



# CITY OF IRWINDALE

5050 N. IRWINDALE AVE., IRWINDALE CA 91706 • PHONE: (626) 430-2200 • FACSIMILE: 962-4209

MARK A. BRECEDA  
MAYOR

ALBERT F. AMBRIZ  
MAYOR PRO TEM

LARRY G. BURROLA  
COUNCILMEMBER

MANUEL R. GARCIA  
COUNCILMEMBER

H. MANUEL ORTIZ  
COUNCILMEMBER

## AGENDA FOR THE REGULAR MEETING OF THE CITY COUNCIL

### SUCCESSOR AGENCY TO THE IRWINDALE COMMUNITY REDEVELOPMENT AGENCY HOUSING AUTHORITY

## JANUARY 24, 2018

5:30 P.M. - CLOSED SESSION  
6:30 P.M. - OPEN SESSION

IRWINDALE CITY HALL / COUNCIL CHAMBER

**CLOSED SESSION – CITY HALL CONFERENCE ROOM**  
**REGULAR MEETING – CITY HALL COUNCIL CHAMBER**

**Spontaneous Communications:** The public is encouraged to address the City Council on any matter listed on the agenda or on any other matter within its jurisdiction. The City Council will hear public comments on items listed on the agenda during discussion of the matter and prior to a vote. The City Council will hear public comments on matters not listed on the agenda during the Spontaneous Communications period.

Pursuant to provisions of the **Brown Act**, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

**Americans with Disabilities Act:** In compliance with the ADA, if you need special assistance to participate in a City Council meeting or other services offered by this City, please contact City Hall at (626) 430-2200. Assisted listening devices are available at this meeting. Ask the Deputy City Clerk if you desire to use this device. Upon request, the agenda and documents in the agenda packet can be made available in appropriate alternative formats to persons with disabilities. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

**Note:** Staff reports are available for inspection at the office of the Deputy City Clerk, City Hall, 5050 N. Irwindale Avenue, during regular business hours (8:00 a.m. to 6:00 p.m., Monday through Thursday).



## Code of Ethics

As City of Irwindale Council Members, our fundamental duty is to serve the public good. We are committed to the principle of an efficient and professional local government. We will be exemplary in obeying the letter and spirit of Local, State and Federal laws and City policies affecting the operation of the government and in our private life. We will be independent and impartial in our judgment and actions.

We will work for the common good of the City of Irwindale community and not for any private or personal interest. We will endeavor to treat all people with respect and civility. We will commit to observe the highest standards of morality and integrity, and to faithfully discharge the duties of our office regardless of personal consideration. We shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of others.

We will inform ourselves on public issues, listen attentively to public discussions before the body, and focus on the business at hand. We will base our decisions on the merit and substance of that business. We will be fair and equitable in all actions, claims or transactions. We shall not use our official position to influence government decisions in which we have a financial interest or where we have a personal relationship that could present a conflict of interest, or create a perception of a conflict of interest.

We shall not take advantage of services or opportunities for personal gain by virtue of our public office that are not available to the public in general. We shall refrain from accepting gifts, favors or promises of future benefit that might compromise our independence of judgment or action or give the appearance of being compromised.

We will behave in a manner that does not bring discredit or embarrassment to the City of Irwindale. We will be honest in thought and deed in both our personal and official lives.

Ultimate responsibility for complying with this Code of Ethics rests with the individual elected official. In addition to any other penalty as provided by law, violation of this Code of Ethics may be used as a basis for disciplinary action or censure of a Council Member.

These things we hereby pledge to do in the interest and purposes for which our government has been established.

*IRWINDALE CITY COUNCIL*



**CLOSED SESSION – 5:30 P.M.****1. Conference with Real Property Negotiators**

Pursuant to California Government Code Section 54956.8

- |    |                       |                                                        |
|----|-----------------------|--------------------------------------------------------|
| A. | Property:             | United Rock Products Corporation Pit No. 3             |
|    | Negotiating Parties:  | City of Irwindale and United Rock Products Corporation |
|    | Under Negotiation:    | Price and terms of sale                                |
|    | Conflict of Interest: | None                                                   |
|    |                       |                                                        |
| B. | Property:             | 2424 Mountain Avenue<br>8534-001-901                   |
|    | Negotiating Parties:  | Housing Authority and IMD Enterprises, LLC             |
|    | Under Negotiation:    | Price and Terms                                        |
|    | Conflict of Interest: | Breceda and Garcia                                     |
|    |                       |                                                        |
| C. | Property:             | 2428 Mountain Avenue                                   |
|    | Negotiating Parties:  | IMD Development and Housing Authority                  |
|    | Under Negotiation:    | Price and terms of sale                                |
|    | Conflict of Interest: | Breceda and Garcia                                     |
|    |                       |                                                        |
| D. | Property:             | 5134 Irwindale Avenue                                  |
|    | Negotiating Parties:  | Housing Authority & Miguel Miranda and Michael Miranda |
|    | Under Negotiation:    | Price and terms                                        |
|    | Conflict of Interest: | Breceda and Garcia                                     |
|    |                       |                                                        |
| E. | Property:             | 5103 Irwindale Avenue                                  |
|    | Negotiating Parties:  | Irwindale Housing Authority                            |
|    | Under Negotiation:    | Potential Acquisition                                  |
|    | Conflict of Interest: | Breceda                                                |

**2. Liability Claims**

Pursuant to Government Code Section 54956.95:

Claimant: Various

Agency claimed against: City of Irwindale

3. Public Employee Appointment

Pursuant to California Government Code Section 54957

Title: City Manager

**ADJOURN**

**OPEN SESSION – 6:30 P.M.**

**A. CALL TO ORDER**

**B. PLEDGE OF ALLEGIANCE**

**C. INVOCATION**

**D. ROLL CALL: Councilmembers: Larry G. Burroia, Manuel R. Garcia, H. Manuel Ortiz;  
Mayor Pro Tem Albert F. Ambriz; Mayor Mark A. Breceda**

**E. REPORT FROM CLOSED SESSION**

**F. CHANGES TO THE AGENDA**

**G. COUNCIL MEMBER TRAVEL REPORTS**

**H. ANNOUNCEMENTS**

**I. INTRODUCTION OF NEW EMPLOYEES/PROMOTIONS**

1. Introduction of Finance Analyst Claudia Carlos
2. Introduction of Finance Technician Isabel Marin

**J. PROCLAMATIONS / PRESENTATIONS / COMMENDATIONS**

1. Chamber of Commerce Business of the Month – Courtyard by Marriott Los Angeles  
Pasadena Monrovia

## SPONTANEOUS COMMUNICATIONS

This is the time set aside for members of the audience to speak on items not on this agenda. State law prohibits any Council discussion or action on such communications unless 1) the Council by majority vote finds that a catastrophe or emergency exists; or 2) the Council by at least four votes finds that the matter (and need for action thereon) arose within the last five days. Since the Council cannot (except as stated) participate it is requested that all such communications be made in writing so as to be included on the next agenda for full discussion and action. If a member of the audience feels he or she must proceed tonight, then each speaker will be limited to 2 minutes and each subject limited to 6 minutes, unless such time limits are extended.

### 1. CONSENT CALENDAR

The Consent Calendar contains matters of routine business and is to be approved with one motion unless a member of the City Council requests separate action on a specific item. At this time, members of the audience may ask to be heard regarding an item on the Consent Calendar.

#### A. Minutes

Recommendation: Approve the following minutes:

1. None for approval

#### B. Warrants/Demands/Payroll

Recommendation: Approve

#### C. Investment Quarterly Report for December 31, 2017 (Joint Item on Successor Agency & Housing Authority Agendas)

Recommendation: Receive and file the Investment Quarterly Report for December 31, 2017.

#### D. Plan Check and Building Permit Fee Waiver Requested by Kare Youth League

Recommendation: Find that all requirements for the Fee Adjustment Policy have been met for consideration of a fee waiver or adjustment, and approve the waiver of the City's plan check and permit fees for the street signage and two baseball backstops for Kare Youth Leagues.

E. Rejection of Claim – Sandra Gandara-Ortiz v. City of Irwindale

Recommendation: Reject the claim of Sandra Gandara-Ortiz v. City of Irwindale and direct staff to send a standard letter of rejection.

F. Acceptance of Public Works Construction Contract – Installation of Storm Drain Catch Basin Full Capture Inserts, which Drain to the San Gabriel River; P941

Recommendation: (1) Ratify changes in the work order and accept the improvements and maintenance responsibility for the construction of the “Installation of Storm Drain Catch Basin Full Capture Inserts, Which Drain to the San Gabriel River” Project Number P-941”; (2) approve the final construction contract amount of \$75,936, and (3) authorize the City Clerk to record the Notice of Completion and (4) authorize the Finance Director to release the ten percent (10%) retention amount for the project.

2. **NEW BUSINESS**

A. Parks & Recreation Commission’s Recommendation Regarding New Playground Equipment for all City Parks

Recommendation: Consider the Parks & Recreation Commission and staff’s recommendation regarding the renovations to the playgrounds located in Irwindale Park, Jardin de Roca Park, El Nido Park and Little Park of Irwindale and provide direction to staff regarding (1) Color Scheme to be incorporated in the playgrounds; (2) Surface components to be installed; and (3) Identify the playgrounds to be renovated.

3. **PUBLIC HEARINGS**

A. General Plan Amendment No. 03-2017 – Technical, Non-Substantive Corrections to the Current General Plan Map for Property Located at APN 8546-001-800 (South of Lower Azusa Road and North of Ramona Boulevard)

Recommendation: **Adopt Resolution No. 2018-07-3001** approving GPA No. 03-2017.  
Alternative Actions: 1) Deny the Resolution; OR 2) Direct staff to revise the Resolution and continue the hearing to a date certain.

4. **CITY MANAGER’S REPORT**

5. **ADJOURN**

SUCCESSOR AGENCY TO THE IRWINDALE  
COMMUNITY REDEVELOPMENT AGENCY

A. Report from Closed Session

SPONTANEOUS COMMUNICATIONS

This is the time set aside for members of the audience to speak on items not on this agenda. Spontaneous Communications for the Successor Agency are subject to the same State prohibitions and City guidelines as cited on the City Council agenda.

**1. CONSENT CALENDAR**

A. Minutes

Recommendation: Approve the following minutes:

1. None for Approval

B. Warrants

Recommendation: Approve

C. Investment Quarterly Report for December 31, 2017 (Joint Item on City Council & Housing Authority Agendas)

Recommendation: Receive and file the Investment Quarterly Report for December 31, 2017.

D. Fourth Amendment to Broker Services Agreement between the City of Irwindale Successor Agency and RSG, Inc. for Proposed Purchase and Sale Transactions by the City of Irwindale Successor Agency

Recommendation: (1) Approve "Fourth Amendment to Real Estate Advisory and Broker Services Agreement between the Successor Agency to the Irwindale Community Redevelopment Agency and RSG, Inc. (Calbre Corporate License No. 01930929 "Contractor") to Serve as the Exclusive Agent for the Sale of Real Estate and Provide other Real Estate Advisory Services;" and (2) authorize the Assistant Executive Director to enter into said agreement.

- E. Consideration of Resolution No. SA 2018-08-3002 of the City of Irwindale as Successor Agency to the Irwindale Community Redevelopment Agency Approving a Recognized Obligation Payment Schedule and Administrative Budget for July 1, 2018 through June 30, 2019

Recommendation: **Adopt Resolution No. SA 2018-08-3002** entitled, "A RESOLUTION OF THE CITY OF IRWINDALE AS SUCCESSOR AGENCY TO THE IRWINDALE COMMUNITY REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE TWELVE MONTH FISCAL PERIOD BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019" reading by title only and waiving further reading thereof.

2. **NEW BUSINESS**

3. **PUBLIC HEARINGS**

4. **ADJOURN**

**HOUSING AUTHORITY**

A. Report from Closed Session

**SPONTANEOUS COMMUNICATIONS**

This is the time set aside for members of the audience to speak on items not on this agenda. Spontaneous Communications for the Housing Authority are subject to the same State prohibitions and City guidelines as cited on the City Council agenda.

1. **CONSENT CALENDAR**

A. Minutes

Recommendation: Approve the following minutes:

1. None for Approval

B. Investment Quarterly Report for December 31, 2017 (Joint Item on City Council & Successor Agency Agendas)

Recommendation: Receive and file the Investment Quarterly Report for December 31, 2017.



2. NEW BUSINESS
3. PUBLIC HEARINGS
4. ADJOURN

AFFIDAVIT OF POSTING

I, Laura M. Nieto, Chief Deputy City Clerk, certify that I caused the agenda for the regular meeting of the City Council, Irwindale Successor Agency to the Irwindale Community Redevelopment Agency, and Housing Authority, to be held on January 24, 2018 be posted at the City Hall, Library, and Post Office on January 18, 2018.

*Laura M. Nieto, MMC*

Laura M. Nieto, MMC  
Chief Deputy City Clerk

CITY OF IRVINDALE  
PAYROLL WARRANT REGISTER  
December 2017

JAN 24 2018

Payroll Batch DATE OF ISSUE 12/7/17	401-12-17, 402-12-17, 403-12-17, 404-12-17 DEPARTMENT	AMOUNT
	11 City Council	1,253.10
	13 City Administrative Office	34,732.18
	14 Finance Department	21,454.35
	15 Summer Youth	-
	35 Police Department	179,919.16
	40 Recreation Department	15,405.79
	42 Senior Citizens' Center	13,176.32
	44 Library	7,881.25
	51 Community Development	13,958.77
	52 Public Works	80,445.36
	Gross Payroll	368,226.28
	Required Deductions	(94,061.58)
	Voluntary Deductions	(11,559.12)
	Net Payroll	262,605.58

Payroll Batch DATE OF ISSUE 12/21/17	416-12-17, 417-12-17, 418-12-17, 419-12-17 DEPARTMENT	AMOUNT
	11 City Council	7,629.46
	13 City Administrative Office	33,192.95
	14 Finance Department	15,026.53
	15 Summer Youth	-
	35 Police Department	170,253.68
	40 Recreation Department	15,467.19
	42 Senior Citizens' Center	9,905.94
	44 Library	8,863.65
	51 Community Development	13,195.65
	52 Public Works	59,602.69
	Gross Payroll	333,137.74
	Required Deductions	(93,186.03)
	Voluntary Deductions	(11,384.69)
	Net Payroll	228,567.02

# Electronic Payments

December 2017

December 16 - 31, 2017



Reference Number	Vendor Name	Date	Amount
ACH	EDD	12/26/2017	15,984.99
ACH	Federal Tax	12/26/2017	52,344.23
ACH	ICMA	12/21/2017	425.69
ACH	PARS-PT	12/21/2017	882.59
ACH	PARS-FT	12/21/2017	19,556.97
ACH	Nationwide-457 Plan & Trust	12/21/2017	10,022.00
ACH	Nationwide-Roth Cotribution-457 Plan & Trust	12/21/2017	937.00
ACH	CalPERS-Medical	12/22/2017	169,229.94
ACH	CalPERS-Medical	12/22/2017	12,038.67
ACH	CalPERS	12/26/2017	57,292.75
ACH	CalPERS	12/27/2017	35,492.38
Report Total:			374,207.21

# Electronic Payments

January 2018

January 1 - 15, 2018



Reference Number	Vendor Name	Date	Amount
ACH	EDD	1/10/2018	19,857.98
ACH	Federal Tax	1/10/2018	61,069.75
ACH	ICMA	1/4/2018	250.12
ACH	PARS-PT	1/4/2018	506.02
ACH	PARS-FT	1/4/2018	19,458.11
ACH	Nationwide-457 Plan & Trust	1/4/2018	6,547.08
ACH	Nationwide-Roth Cotribution-457 Plan & Trust	1/4/2018	1,087.00
ACH	CalPERS	1/10/2018	56,883.98
428	2006 TA Ref Parity Bd	1/3/2018	1,844,717.50
430	2014 TA Ref Parity Bd	1/3/2018	123,675.00
431	2014 Txble Hsg TA Ref Prty Bd	1/3/2018	40,709.38
432	2005 Txble Hsg TA Prty Bd	1/3/2018	334,048.00
Report Total:			2,508,809.92

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ccarlos  
Printed: 1/18/2018 10:03 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
64434	AMAZON	Amazon	12/21/2017	1,044.78
64435	ARCE02	Kirk Arce	12/21/2017	150.00
64436	AT&T06	AT & T	12/21/2017	1,160.07
64437	CINGULAR	AT & T Mobility	12/21/2017	1,286.41
64438	Ayala01	Leonor Ayala	12/21/2017	243.75
64439	CAMPOS03	Manuel Campos	12/21/2017	166.83
64440	CARQUEST	Carquest	12/21/2017	115.59
64441	CHIRINO	Gina Chirino	12/21/2017	220.00
64442	CITYOF18	City of Santa Fe Springs	12/21/2017	13,386.64
64443	DOORKE	Door Keeper, Inc.	12/21/2017	185.00
64444	FRONT01	Frontier Communications	12/21/2017	344.54
64445	GALEAN01	Alejandra Galeana	12/21/2017	270.00
64446	GONZAL21	Angel Gonzalez	12/21/2017	75.00
64447	HOMEDE	Home Depot Credit Services	12/21/2017	369.62
64448	HULL01	Mary Hull	12/21/2017	235.74
64449	IRWIND21	Irwindale Hand Wash & Auto Detail	12/21/2017	435.83
64450	IRWIND14	Irwindale Industrial Clinic	12/21/2017	150.00
64451	KEMP01	Michael Kemp	12/21/2017	337.50
64452	LIEBERT	Liebert Cassidy Whitmore	12/21/2017	14,815.06
64453	MIRAND25	Blanche V. Miranda	12/21/2017	240.00
64454	PACIFI13	Pacific Office Products	12/21/2017	172.46
64455	SCFUELS	SC Fuels	12/21/2017	3,455.22
64456	TYLER01	Jeff Tyler	12/21/2017	52.66
64457	verizonw	Verizon Wireless	12/21/2017	1,479.10
64458	WAGONER	Pamela Wagoner	12/21/2017	180.00
64459	WELLS01	Wells Fargo Vendor Fin Serv	12/21/2017	345.60
64460	XEROXC	Xerox Corporation	12/21/2017	402.30
64461	ZAVALA01	Cassandra D. Zavala	12/21/2017	210.00
64462	ZAVALA02	Crystal Zavala	12/21/2017	180.00
64463	BANKOF03	Bank of The West	12/21/2017	5,419.27
64464	CALIFO02	California American Water	12/21/2017	617.59
64465	SCFUELS	SC Fuels	12/21/2017	3,196.83
64466	SCE02	Southern California Edison	12/21/2017	13,732.80
64467	APODA01	Helen Apodaca	12/28/2017	10.00
64468	ARROWA	Arrow Automotive Service	12/28/2017	808.24
64469	AT&T02	AT & T	12/28/2017	29.61
64470	ATHENS	Athens Services	12/28/2017	14,361.56
64471	BAKER01	Baker & Taylor Books	12/28/2017	49.27
64472	CALIFO02	California American Water	12/28/2017	11.86
64473	BREA01	City of Brea - IT	12/28/2017	16,215.50
64474	COTA02	Thomas Cota	12/28/2017	5.00
64475	COUNTY04	County Of Los Angeles	12/28/2017	5,840.91
64476	FEDEX	FedEx	12/28/2017	12.01
64477	FM01	FM Thomas Air Conditioning	12/28/2017	2,960.89
64478	FRONT01	Frontier Communications	12/28/2017	45.70
64479	GASCOM	Gas Company, The	12/28/2017	183.92
64480	INTELL01	Intelli-tech, Inc.	12/28/2017	359.16

Check No	Vendor No	Vendor Name	Check Date	Check Amount
64481	JOEAGO	Joe A. Gonsalves & Son	12/28/2017	4,750.00
64482	KOSMON	Kosmont Companies	12/28/2017	429.00
64483	MISSIO	Mission Linen Supply	12/28/2017	278.60
64484	PHASEII	PARS	12/28/2017	1,750.00
64485	POLANC01	Hugo Polanco	12/28/2017	100.00
64486	PROPRINT	Pro Printing, Inc.	12/28/2017	1,573.83
64487	QUINN02	Quinn Company	12/28/2017	252.00
64488	RICOH02	Ricoh USA, Inc	12/28/2017	595.49
64489	ROINETWK	ROI Networks, LLC	12/28/2017	445.00
64490	SCE02	Southern California Edison	12/28/2017	1,230.26
64491	KFM	TETRA TECH BAS INC.	12/28/2017	33,389.17
64492	WIRING01	Wiring Connection	12/28/2017	2,160.00
64493	ZUMAR01	Zumar Industries, Inc.	12/28/2017	176.34

Report Total (60 checks):

152,699.51

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ccarlos  
Printed: 1/18/2018 10:13 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
64497	AGUILA06	Luz Aguilar	01/11/2018	12.70
64498	ARCADI01	Arcadia Reclamation, Inc.	01/11/2018	2,625.00
64499	ARIAS01	Michael Arias	01/11/2018	9.45
64500	AZUSALW	Azusa Light & Water	01/11/2018	583.61
64501	OROSCO05	Rebecca Bardales	01/11/2018	100.00
64502	CALIFO45	California Community Foundation	01/11/2018	149.00
64503	CHART01	Charter Communications	01/11/2018	248.23
64504	CITRUS05	Citrus Valley Health Partners	01/11/2018	20.00
64505	CITYOF22	City of Glendora	01/11/2018	2,500.00
64506	COMMUN01	Communications Center	01/11/2018	358.00
64507	FRONT01	Frontier Communications	01/11/2018	164.94
64508	GARZA01	Lenny Garza	01/11/2018	30.55
64509	GASCOM	Gas Company, The	01/11/2018	327.49
64510	SOUTHE17	Golden State Water Company	01/11/2018	1,221.07
64511	GONZAL07	Raymond Gonzales	01/11/2018	30.55
64512	GUTIER04	Rubi Gutierrez Perez	01/11/2018	440.00
64513	HOMED01	Home Depot Credit Services	01/11/2018	662.05
64514	IACPME	IACP	01/11/2018	150.00
64515	IRWIND21	Irwindale Hand Wash & Auto Detail	01/11/2018	295.83
64516	LANCES	Lance, Soll & Lunghard LLP	01/11/2018	3,884.00
64517	MCI	MCI	01/11/2018	34.65
64518	OFFICE03	Office Depot	01/11/2018	1,095.16
64519	OPTUM01	OptumRx, Inc.	01/11/2018	33,314.84
64520	PACIFI13	Pacific Office Products	01/11/2018	361.62
64521	SANGAB11	San Gabriel Valley Newspaper	01/11/2018	3,937.12
64522	SCFUELS	SC Fuels	01/11/2018	10,966.99
64523	SEISMORE	Seismore Construction	01/11/2018	19,275.00
64524	SMART&	Smart & Final	01/11/2018	246.86
64525	SCE02	Southern California Edison	01/11/2018	11,959.74
64527	VALLEY01	Valley County Water District	01/11/2018	8,029.47
64528	VALLEY09	Valley View Mutual Water Co.	01/11/2018	72.53
64529	TPX 01	TPX Communications	01/11/2018	3,910.17
64530	ACE04	ACE, CD	01/24/2018	11,518.75
64531	APMA01	APMA	01/24/2018	1,200.00
64532	ARROWA	Arrow Automotive Service	01/24/2018	2,921.81
64533	ASCAP01	ASCAP	01/24/2018	348.00
64534	AZUSAP01	Azusa Plumbing Supply	01/24/2018	32.61
64535	B&KELE02	B & K Electric Wholesale	01/24/2018	176.69
64536	BAKER01	Baker & Taylor Books	01/24/2018	325.02
64537	BALLOO	Balloons 'N' More	01/24/2018	20.00
64538	BLACKA	Black & White Emergency Vehicles	01/24/2018	237.50
64539	CALIBE01	Caliber Commercial Pool Serv	01/24/2018	1,525.00
64540	CALIFO42	California Building Standards	01/24/2018	371.00
64541	CALIFO55	California Traffic Control	01/24/2018	2,160.00
64542	CHART03	Charter Communications	01/24/2018	2,220.00
64543	BALDWI02	City of Baldwin Park	01/24/2018	26,393.00
64544	CODUTO	Donald P. Coduto	01/24/2018	7,650.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
64545	COUNTY05	County Of L.a. County Clerk	01/24/2018	150.00
64546	COUNTY04	County Of Los Angeles	01/24/2018	2,383.53
64547	COUNTYPW	County of Los Angeles-PW	01/24/2018	3,770.90
64548	CPSRPT	CPSRPTC	01/24/2018	170.00
64549	DEPART06	Department Of Animal Care	01/24/2018	2,987.24
64550	DIVISI01	Division of the State Architect	01/24/2018	65.70
64551	ELITEE	Elite Elevator, Inc.	01/24/2018	350.00
64552	FARAG01	Mohkles Farag	01/24/2018	2,740.00
64553	FEDEX	FedEx	01/24/2018	7.59
64554	FM01	FM Thomas Air Conditioning	01/24/2018	351.00
64555	GATECH01	GA Technical Servies, Inc.	01/24/2018	2,839.86
64556	GEOLOG	Geologic Associates	01/24/2018	3,796.00
64557	GOVERN04	Government Consultant Services	01/24/2018	600.00
64558	HDL01	Hdl Software, LLC	01/24/2018	4,049.57
64559	HENKEL01	Henkels & McCoy	01/24/2018	1,970.00
64560	HUNTIN04	Huntington Beach Honda	01/24/2018	52.50
64561	JCSPLU	JC's Plumbing & Backfolw Svc	01/24/2018	117.00
64562	JOHNNY02	Johnny's Pool Service	01/24/2018	175.18
64563	JUSTIRE	Just Tires	01/24/2018	652.40
64564	KJSERV01	KJ Services Environmental	01/24/2018	340.00
64565	L&LBUI	L & L Building Materials	01/24/2018	32.78
64566	LANDSC	Landscape Warehouse Inc.	01/24/2018	16.96
64567	LEWISE	Lewis Engraving, Inc.	01/24/2018	31.76
64568	LEXISN	LexisNexis Risk Solutions	01/24/2018	153.00
64569	MARXBR	Marx Bros Fire Extinguisher Co	01/24/2018	270.00
64570	MCMILLAN	Kent McMillan	01/24/2018	6,075.00
64571	MISSIO	Mission Linen Supply	01/24/2018	475.83
64572	MORRIS02	Morrison Management Specialist	01/24/2018	2,070.00
64573	OFFICE03	Office Depot	01/24/2018	458.39
64574	ORKINP	Orkin Pest Control	01/24/2018	365.40
64575	PUMP01	Pumpman	01/24/2018	125.00
64576	QUINN02	Quinn Company	01/24/2018	1,111.91
64577	RC02	RC Systems, Inc.	01/24/2018	1,225.00
64578	RICOH01	Ricoh USA, Inc	01/24/2018	291.69
64579	ROINETWK	ROI Networks, LLC	01/24/2018	363.62
64580	SCYAMA	S.C. Yamamoto, Inc.	01/24/2018	4,490.00
64581	SANGAB04	San Gabriel Valley Water Assoc	01/24/2018	100.00
64582	SEAWEST	Sea West Enterprises, Inc	01/24/2018	120.00
64583	SkyBluep	Sky Blueprint & Supplies, Inc	01/24/2018	154.06
64584	SPARKL	Sparkletts Drinking Water	01/24/2018	209.60
64585	KFM	TETRA TECH BAS INC.	01/24/2018	55,937.01
64586	TETRA01	Tetra Tech BAS Inc.	01/24/2018	26,474.51
64587	TheMailb	The Mailbox	01/24/2018	29.95
64588	NORTHR	The Northridge Group, Inc.	01/24/2018	6,322.94
64589	USBANK03	US Bank Trust N.A.	01/24/2018	3,300.00
64590	WILLDA01	Willdan Engineering	01/24/2018	2,995.65

Report Total (93 checks):

304,884.53



- ☒ City Council
- ☒ Successor Agency
- ☒ Housing Authority
- ☐ Reclamation Authority
- ☐ Joint Powers Authority

*City of*  
**IRWINDALE**  
**AGENDA REPORT**

City Council Item 1C  
Successor Agency Agenda Item 1C  
Housing Authority Agenda Item 1B  
January 24, 2018

---

Date: January 24, 2018  
To: Honorable Mayor and Members of the City Council  
Successor Agency Board  
Housing Authority Board  
From: Theresa Olivares, Assistant City Manager/Assistant Executive Director  
Issue: Investment Quarterly Report for December 31, 2017.

---

**City Manager's Recommendation:**

**Receive and file the Investment Quarterly Report for December 31, 2017.**

**Background and Analysis:**

California Government Code Section 53646 requires that the City Treasurer submit a quarterly report of investments to the City Council/Boardmembers for review and compliance with the City's adopted investment policy.

The attached Investment Report summarizes the City's investments as of December 31, 2017. The report shows that funds are invested in the Local Agency Investment Fund (LAIF), certificates of deposits and federal agency securities. All investments are in compliance with the City's adopted investment policy.

The City's Investment Policy applies to all funds held by the City, Successor Agency, Housing Authority, and Reclamation Authority. These funds are pooled to produce a greater interest yield on investments. Since the Reclamation Authority is not scheduled to meet until March 14, 2018, this same Investment Report will be included in the Reclamation Authority's Agenda for that meeting.

**Fiscal Impact:**

There is no fiscal impact to receive and file this report.

**Review:**

Fiscal Impact:  (Initial of CFO)

Legal Impact:  (Initial of Legal Counsel)

**Prepared By/Contact:** Eva Carreon, Director of Finance/City Treasurer  
**Phone:** (626) 430-2221

  
\_\_\_\_\_  
Theresa Olivares, Assistant City Manager

**Attachment:**  
Investment Report – December 31, 2017

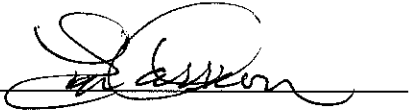
**CITY OF IRWINDALE  
INVESTMENT REPORT  
December 31, 2017**

DESCRIPTION OF SECURITY	PAR VALUE/ ORIGINAL COST	CURRENT YIELD TO MATURITY	PURCHASE DATE	MATURITY DATE	MARKET VALUE	INVESTMENT RATING
<b>CITY OF IRWINDALE INVESTMENTS (POOLED FUNDS)</b>						
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 5,773,209	1.24%			\$ 5,773,209	
<b>US GOVERNMENT AGENCIES</b>						
FEDERAL NATIONAL MORTGAGE ASSN (FNMA)	2,457,500	1.25%	03/19/14	01/30/19	2,481,150	AAA
FEDERAL FARM CREDIT UNION (FFCB)	3,000,000	1.25%	03/29/16	03/29/19	2,976,600	AAA
FEDERAL NATIONAL MORTGAGE ASSN (FNMA)	1,400,000	1.00%	06/30/16	06/28/19	1,373,722	AAA
FEDERAL HOME LOAN MTG CORP (FHLMC)	988,500	1.25%	12/29/15	10/02/19	988,090	AAA
FEDERAL FARM CREDIT UNION (FFCB)	5,000,000	1.70%	12/27/16	12/27/19	4,954,900	AAA
FEDERAL HOME LOAN MTG CORP (FHLMC)	3,000,000	1.42%	03/30/16	03/30/20	2,959,560	AAA
FEDERAL NATIONAL MORTGAGE ASSN (FNMA)	4,000,000	1.17%	06/30/16	03/30/20	3,903,800	AAA
FEDERAL FARM CREDIT UNION (FFCB)	5,000,000	1.83%	12/21/16	12/14/20	4,962,250	AAA
FEDERAL HOME LOAN MTG CORP (FHLMC)	5,000,000	1.00%	06/30/16	06/30/21	4,932,650	AAA
FEDERAL NATIONAL MORTGAGE ASSN (FNMA)	5,000,000	1.25%	06/30/16	06/30/21	4,798,700	AAA
FEDERAL HOME LOAN MTG CORP (FHLMC)	4,000,000	2.00%	07/27/17	10/27/21	3,951,080	AAA
FEDERAL HOME LOAN MTG CORP (FHLMC)	5,000,000	2.13%	06/29/17	06/29/22	4,937,650	AAA
Sub-Total US Government Agencies:	43,846,000				43,220,152	
<b>CERTIFICATES OF DEPOSIT</b>						
FNB OF MCGREGOR TX	240,000	1.15%	12/31/14	01/02/18	239,998	
FIRST NIAGARA BANK CTF	240,000	1.30%	01/08/16	01/08/18	239,998	
LYONS NATIONAL BANK (LYNB)	240,000	1.30%	01/30/14	01/30/18	240,010	
MERCHANTS NATL BANK OH	240,000	1.60%	11/27/13	06/27/18	240,343	
BANK OF THE CALIFORNIA	240,000	1.50%	12/31/14	06/29/18	239,887	
MORTON COMMUNITY BANK (HCBCT)	240,000	1.30%	12/30/14	06/29/18	239,875	
COMPASS BANK CTF	240,000	1.55%	12/31/15	07/02/18	240,029	
BMW BANK OF NORTH	240,000	2.10%	10/25/13	10/25/18	240,710	
GE CAPITAL RETAIL BANK	240,000	2.15%	10/25/13	10/25/18	241,003	
SALLIE MAE BANK	240,000	2.00%	11/27/13	11/27/18	240,655	
THE FARMERS STATE BANK (FFIC)	240,000	1.30%	12/21/16	12/21/18	239,011	
BANCCENTRAL, NA (MYSBS)	240,000	1.35%	12/29/16	12/28/18	239,086	
WELLS FARGO BANK	240,000	1.55%	12/30/15	12/31/18	240,007	
BELMONT BANK & TRUST	240,000	1.35%	01/13/16	01/14/19	240,353	
GOLDMAN SACHS BANK	240,000	2.00%	05/07/14	05/07/19	240,338	
STERN'S BK NA ST CLOUD (SSFNN)	240,000	1.60%	06/23/17	06/24/19	239,047	
BANK LIBERTY(LBCPX)	240,000	1.50%	12/30/15	06/28/19	238,678	
FARMERS & MERCHANTS BK (FMFG)	240,000	1.60%	06/28/17	06/28/19	239,033	
FIRST COML BK (FSCMB)	240,000	1.60%	06/30/17	06/28/19	239,030	
TCF NATIONAL BANK (TCF)	240,000	1.50%	06/28/17	06/29/19	238,678	
BAR HBR BK & TR (BHB)	240,000	1.65%	06/30/17	07/01/19	239,196	
FARM BUREAU BANK (FARMBU)	240,000	1.50%	01/14/16	07/15/19	238,586	
ALLY BANK	240,000	1.65%	12/22/16	12/23/19	238,330	
BANK BUFFALO (BFFLO)	240,000	1.60%	06/22/17	12/23/19	238,097	
DISCOVER BANK (DFS)	240,000	1.65%	12/21/16	12/23/19	238,330	
AMERICAN EXPRESS (AXP)	240,000	2.05%	12/30/15	12/30/19	239,465	
CONNECTONE BK NJ	240,000	1.85%	12/30/14	12/30/19	240,314	
EVERGREEN BK (EVRBG)	240,000	1.60%	06/30/17	12/30/19	238,054	
GUARANTY BANK	240,000	1.60%	12/29/15	12/30/19	239,890	
MB FINANCIAL BANK	240,000	1.60%	01/08/16	01/08/20	240,634	
EAGLE BANK CTF	240,000	1.60%	01/13/16	01/13/20	237,986	
BANK OF OAKLAND (OKFLD)	240,000	1.70%	06/30/17	06/29/20	237,667	
MARATHON SAVINGS (MRTHS)	240,000	1.70%	06/28/17	06/29/20	237,667	
BANK PRINCETON (BPRCT)	240,000	1.70%	06/30/17	06/30/20	237,665	
CHIPPEWA VY BK (CPWAV)	240,000	1.70%	06/30/17	06/30/20	237,665	
SUMMIT CMNTY BK (SMMF)	240,000	1.70%	06/30/17	06/30/20	237,665	
BANK VISTA (ABDIT)	240,000	1.75%	12/29/16	10/29/20	237,319	
FIRST BANK RICHMOND (FTMUT)	240,000	1.80%	06/27/17	12/28/20	237,322	
CAPITAL ONE BANK	240,000	2.05%	12/29/16	12/29/20	239,062	
INVESTORS COMM BANK CTF DEP (ICBANK)	240,000	1.90%	12/31/15	12/31/20	238,008	
LAKESIDE BK (LKSDB)	240,000	1.85%	06/22/17	03/22/21	237,348	
FIRSTTRUST SVGS BK (SEMPRE)	240,000	1.90%	06/23/17	06/23/21	237,379	
MARINE BK (CIBH)	240,000	1.85%	06/29/17	06/29/21	236,952	
SIGNATURE BANK (COMMF)	240,000	1.85%	06/30/17	06/30/21	236,950	
GOLD COAST BANK (GDCOB)	240,000	1.90%	06/28/17	12/28/21	236,609	
CAPITAL ONE BANK (COF)	240,000	2.25%	12/29/16	12/29/21	239,818	
CITIZENS ST BK (CSBSH)	240,000	1.90%	06/30/17	12/30/21	236,599	

DESCRIPTION OF SECURITY	PAR VALUE/ ORIGINAL COST	CURRENT YIELD TO MATURITY	PURCHASE DATE	MATURITY DATE	MARKET VALUE	INVESTMENT RATING
FIRST ST BANK (FRSTE)	240,000	2.00%	06/30/17	04/29/22	236,534	
BRIDGEWATER BK (BRDGW)	240,000	2.00%	06/29/17	06/29/22	235,997	
MARLIN BUSINESS BK (MRLN)	240,000	2.05%	06/29/17	06/29/22	236,508	
COMENITY CAP BK (ADSK)	240,000	2.25%	06/30/17	06/30/22	238,548	
Sub-Total Certificates of Deposit:	12,240,000				12,173,930	
Total City of Irwindale Investments (Pooled Funds):	61,859,209				61,167,291	
<b>SUCCESSOR AGENCY INVESTMENTS</b>						
LOCAL AGENCY INVESTMENT FUND (LAIF)	14,346,182	1.24%			14,346,182	
<b>HOUSING AUTHORITY INVESTMENTS</b>						
LOCAL AGENCY INVESTMENT FUND (LAIF)	7,672,398	1.24%			7,672,398	
<b>GRAND TOTAL OF INVESTMENTS</b>	<b>83,877,789</b>				<b>83,185,871</b>	

This investment portfolio is in conformity with the City of Irwindale's Investment Policy which was approved by City Council on June 14, 2017. The City Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average of maturity of the City's pooled investment portfolio is 1.76 years, and the weighted average yield of the City's pooled investments at cost is 1.517%. Market prices of securities are obtained directly through Bank of the West.

Approved by



Eva Carreon, Director of Finance/City Treasurer

- ☒ City Council
- ☐ Successor Agency
- ☐ Housing Authority
- ☐ Reclamation Authority
- ☐ Joint Powers Authority

*City of*  
**IRWINDALE**  
**AGENDA REPORT**

**COUNCIL AGENDA**  
**ITEM** 1D

JAN 24 2018

---

Date: January 24, 2018  
To: Honorable Mayor and Members of the City Council  
From: Theresa Olivares, Assistant City Manager  
Issue: Plan Check and Building Permit Fee Waiver Requested by Kare Youth League

---

**Assistant City Manager's Recommendation:**

That the City Council find that all requirements of the Fee Adjustment Policy have been met for consideration of a fee waiver or adjustment, and approve the waiver of the City's plan check and permit fees for the street signage and two baseball backstops for the Kare Youth Leagues.

**Background and Analysis:**

In September 2013 the Irwindale City Council adopted Resolution No. 2013-48-2642 assigning the right for Kare Youth League (KARE) to apply for Proposition A grant funds from the Los Angeles County Regional Park and Open Space District. KARE was the recipient of \$750,000 in grant funds for this project.

This project is near completion, and as KARE prepares for the upcoming baseball season, there are several improvements to be finished. These improvements include street signage and installation of two backstops for the baseball fields.

KARE has submitted a request to the City to waive the plan check and permit fees associated with the construction of these items, these fees include a fee of \$2,082.25 for services rendered by Los Angeles County and City fees totaling \$2,082.25; for a total fee waiver request of \$4,164.50. Staff is recommending that the City Council approve the fee waiver for the City's fees, which total \$2,082.50. A fee waiver for the Los Angeles County Fee would obligate the City to pay \$2,082.50 to Los Angeles County for services provided in connection with the project.

Based on the adopted Fee Waiver Policy, staff verified that the KARE Signage and Backstop Fee Waiver application meets the following required criteria:

1. Applicants for fee waivers or reductions must be:
  - a. **Recognized by the Internal Revenue Service as a not-for-profit organization or charitable organization, or**
  - b. **Property owners or prospective owners within the City.**

2. Documentary proof to show:

a. **Benefit the community**

- o ***This new 11-acre park facility has been developed on vacant land, which has significantly improved the condition of the property. The development is located in Irwindale and the facility is open to use by community organizations when the facility is staffed by KARE personnel; thereby benefiting the community.***

Staff has been informed by KARE that it is their intent to construct one additional backstop at this facility. Therefore, it is anticipated that KARE will submit a fee waiver request in the future for this project. Should KARE submit a fee waiver application for the additional backstop, then this matter will be brought before the Council for its consideration.

**Fiscal Impact:**

By approving this fee waiver request, the City is foregoing its portion of the plan check and permit fees it would have received for a total of \$2,082.50.

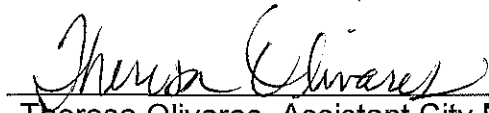
**Review:**

Fiscal Impact:  (Initial of CFO)

Legal Impact: approved electronically on 1/17/18 (Initial of Legal Counsel)

**Prepared By/Contact:** Theresa Olivares, Assistant City Manager

**Phone:** (626) 430-2294

  
Theresa Olivares, Assistant City Manager

**Attachment(s):**

1. City of Irwindale Fee Adjustment Policy
2. Kare Youth League's Application for Fee Adjustment

## **City of Irwindale Fee Adjustment Policy**

The City of Irwindale would like to encourage investment in community events, as well as development and improvements to facilities used by local, not-for-profit or charitable organizations which cater to the residents and businesses of the City. To achieve this goal, the City is implementing this Fee Adjustment Policy to provide cost reduction for those non-profit organization applicants, which are taking action to improve and develop their properties and/or the community. Additionally, the City would like to encourage individuals to improve their residential properties and acknowledges that certain incentives may be necessary to accomplish certain improvements, such as adjustments to applicable permit fees. This policy is based on the premise that, in exchange for improvements to property, the community and structures within the City, the City may provide relief from some of the costs associated with building improvements, developments and community events occurring in the City.

### **I. ADJUSTMENTS ARE AVAILABLE FOR THE FOLLOWING FEES**

To achieve the City's goal of encouraging community events, building improvements and development in the City, the following fees are available for waiver or reduction in an amount deemed appropriate by the City Council pursuant to the criteria in this Policy:

- A. Building permits
- B. Plan check fees
- C. Conditional use permit
- D. Development permits
- E. Electric permit
- F. Plumbing permit
- G. Grading permit
- H. Any other fee the City may deem necessary to achieve the stated goals of this Policy

### **II. CRITERIA FOR CONSIDERATION**

The City Council may grant fee waivers or reductions of fees for applicants who directly or indirectly invest money in the City, when such waiver or reduction would serve a public purpose. The following criteria must be established to qualify for a fee waiver or fee reduction:

1. Applicants for fee waivers or reductions must be:
  - a. Recognized by the Internal Revenue Service as a not-for-profit organization or charitable organization, or
  - b. Property owners or prospective owners within the City.
2. Fee waivers or reductions may be granted for improvements or developments within City limits that can be shown, through documentary proof, to meet the criteria of subsection 2.a or 2.b below:

- a. Benefit the community. This includes, but is not limited to, circumstances where the applicant:
  - i. Supports civic or community programs for the City's residents, or businesses;
  - ii. Provides financial assistance to the City's residents or businesses; or
  - iii. Improves the condition of property or availability of affordable housing within the City.
- b. Provide a public service or otherwise promote the public health, safety and welfare. This includes, but is not limited to, circumstances where the individual or entity provides needed donations or other assistance to residents and businesses of the City in areas such as:
  - i. health care;
  - ii. counseling services;
  - iii. abatement of dangerous or unhealthful living or working conditions, including but not limited to those constituting violations of the Irwindale Municipal Code;
  - iv. affordable housing;
  - v. transportation needs of residents or employees; or
  - vi. nutrition needs of residents.

### **III. PROCESS FOR CONSIDERATION**

An individual or organization wishing to be considered for a fee waiver or adjustment should complete a fee adjustment application and submit it to the Deputy City Clerk. The City Manager will review the request and, if it meets the criteria of this Policy, agendize the item for City Council review and consideration under the guidelines of this Policy. If the City Council finds that all the requirements have been met, the waiver will be granted and processed along with the permit application. Alternatively, the City Council may reduce such fee in an amount it deems appropriate based upon its assessment of the level by which the proposed activity meets the criteria outlined in this Policy. The decision of the City Council on any fee waiver or reduction shall be final.



City of Irwindale  
Application for Fee Adjustment

Property Owner KARE YOUTH LEAGUE  
Address 1417 ARROW HIGHWAY, IRWINDALE 91706  
Phone 626-372-9677 - Jim Smith ASSET DIRECTOR  
626-442-1160 - OFFICE

Location of property to be improved/developed: \_\_\_\_\_

1417 ARROW HIGHWAY, IRWINDALE, CA 91706

Name and description of organization (if applicable):

KARE YOUTH LEAGUE  
YOUTH SPORTS PROGRAM

Improvement or development to the property:

- ① STREET SIGN WITH ORGANIZATION NAME & ADDRESS
- ② TWO(2) NEW BACKSTOPS FOR PHASE 1C BASEBALL  
FIELDS

Fee(s) requesting to be waived:

PLAN CHECK AND PERMIT FEES FOR SIGN  
PERMIT FEES FOR BACKSTOPS

Public purpose served by improvement or development (attach documents that establish the benefit to the community or the promotion of the public health, safety, and welfare, or the public service that will be provided):

YOUTH ACTIVITIES, TRAINING AND  
DEVELOPMENT

- ☒ City Council
- ☐ Successor Agency
- ☐ Housing Authority
- ☐ Reclamation Authority
- ☐ Joint Powers Authority

*City of*  
**IRWINDALE**  
**AGENDA REPORT**

**COUNCIL AGENDA**  
**ITEM** 1E

JAN 24 2018

---

Date: January 24, 2018  
To: Honorable Mayor and Members of the City Council  
From: Theresa Olivares, Assistant City Manager  
Issue: Rejection of Claim: Sandra Gandara-Ortiz v. City of Irwindale

---

**City Manager's Recommendation:**

Reject the claim of Sandra Gandara-Ortiz vs. City of Irwindale and direct staff to send a standard letter of rejection.

**Background and Analysis:**


This claim alleges that because the City of Irwindale is a member city of Foothill Transit, it has some liability in an accident that occurred between the claimant and a Foothill Transit vehicle. The claim has been reviewed by the City's Claims Adjuster, Carl Warren & Co., which is recommending that the claim be rejected.

**Fiscal Impact:**

None

**Review:**

Fiscal Impact:  (Initial of CFO)

Legal Impact:  (Initial of Legal Counsel)

**Prepared By / Contact:** Laura Nieto, Chief Deputy City Clerk  
**Phone:** (626) 430-2202

  
Theresa Olivares, Assistant City Manager

**ATTACHMENTS:**

Recommendation for Rejection of Claim



**CARL WARREN & COMPANY**  
Claims Management and Solutions

January 10, 2018

TO: City of Irwindale

ATTENTION: Laura Nieto

RE: Claim	:	Gandara-Ortiz vs. Irwindale
Claimant	:	Sandra Gandara-Ortiz
Member	:	City of Irwindale
Date Rec'd by Mbr	:	10/31/17
Date of Event	:	5/6/17
CW File Number	:	1972392

Please allow this correspondence to acknowledge receipt of the captioned claim. Please take the following action:

- **CLAIM REJECTION:** Send a standard rejection letter to the claimant.

Please include a Proof of Mailing with your rejection notice to the claimant. An exemplar copy of a Proof of Mailing is attached. Please provide us with a copy of the Notice of Rejection and copy of the Proof of Mailing. If you have any questions feel free to contact the assigned adjuster or the undersigned claims specialist.

Very Truly Yours,

CARL WARREN & CO.

*Timothy M. Varon*

Timothy M. Varon  
Claims Supervisor

- ☒ City Council
- ☐ Successor Agency
- ☐ Housing Authority
- ☐ Reclamation Authority
- ☐ Joint Powers Authority

*City of*  
**IRWINDALE**  
**AGENDA REPORT**

JAN 24 2018

---

Date: January 24, 2018  
To: Honorable Mayor and Members of the City Council  
From: Theresa Olivares, Assistant City Manager  
Issue: ACCEPTANCE OF PUBLIC WORKS CONSTRUCTION CONTRACT –  
INSTALLATION OF STORM DRAIN CATCH BASIN FULL CAPTURE  
INSERTS, WHICH DRAIN TO THE SAN GABRIEL RIVER; P941

---

**City Manager's Recommendation:**

That the City Council (1) ratify changes in the work and accept the improvements and maintenance responsibility for the construction of the "Installation of Storm Drain Catch Basin Full Capture Inserts, Which Drain to the San Gabriel River" Project Number P-941", (2) approve the final construction contract amount of \$75,936.00, (3) authorize the City Clerk to record the Notice of Completion and (4) authorize the Finance Director to release the 10% retention amount for the project.

**Background and Analysis:**

On September 27, 2017, the City Council awarded the project, "Installation of Full Capture Catch Basin Inserts Which Drain to the San Gabriel River" to G2 Construction, Inc. in the amount of \$84,999, plus a 15% contingency in the amount of \$12,749.85 for a total of \$97,748.85. This project has been completed per the approved plans and specifications.

One (1) contract change order, totaling \$2,765.00, was issued for bid item adjustments, which included additional catch basin cleanup within the project area. An additional contract change order in the form of a credit to the city for \$11,828 was issued on the project for final quantity adjustment.

With the additional work performed by the contractor and the credit to the city, the final cost of the construction contract was \$75,936.00, which is within the authorized contract amount.

Ratification of the changes in the work and acceptance of the work by the City Council complies with the acceptance and prompt payment provisions of the Public Contract Code.

**Fiscal Impact:**

Sufficient funding is available in the CIP budget for FY 2017/2018 to cover the total value of the contract with 40% charged to the General Fund and 60% charged to the Special Mining Fund.

**Review:**


Fiscal Impact:  (Initial of CFO)

Legal Impact: Electronically Approved by Fred Galante, City Attorney (Initial of Legal Counsel)

**Prepared By:** Richard Corpis, Project Manager - Construction Compliance

**Contact Person:** William K. Tam, Development Services Director/City Engineer

**Phone:** (626) 430-2212

  
Theresa Olivares, Assistant City Manager

**Attachment(s):** None

- ☒ City Council  
☐ Successor Agency  
☐ Housing Authority  
☐ Reclamation Authority  
☐ Joint Powers Authority

*City of*  
**IRWINDALE**  
**AGENDA REPORT**

**COUNCIL AGENDA**  
**ITEM** 2A

JAN 24 2018

---

Date: January 24, 2018  
To: Honorable Mayor and Members of the City Council  
From: Theresa Olivares, Assistant City Manager  
Issue: Park and Recreation Commission's Recommendation Regarding New  
Playground Equipment for all City Parks

---

**Assistant City Manager's Recommendation:**

That the Council consider the Park and Recreation Commission and staff's recommendation regarding the renovations to the playgrounds located in Irwindale Park, Jardin de Roca Park, El Nido Park and Little Park of Irwindale and provide direction to staff regarding the following:

1. Color Scheme to be incorporated in the playgrounds; and
2. Surface components to be installed; and
3. Identify the playgrounds to be renovated.

**Background and Analysis:**

At the request of the City Council, staff is providing the recommendation received from the Parks and Recreation Commission at the December 6, 2017 meeting, regarding the replacement of the playground equipment and surfacing at all four City parks. The recommendations are as follows:

1. Purchase and install new playground equipment in all four City Parks.
  - If all of the parks are not able to be renovated at this time, then the Commission would like the parks to be replaced in the following order; as funding permits: 1) Irwindale Park, 2) El Nido Park, 3) Jardin de Roca Park, and 4) Little Park of Irwindale.

Table 1: Equipment Cost

Park	Estimated Equipment Cost*
Irwindale Park	\$174,049.00
El Nido Park	\$20,321.00
Jardin de Roca	\$36,350.00
Little Park of Irwindale	\$29,182.00
Estimated Total Equipment Cost	\$259,902.00

\*This amount does not include the freight, installation, surface, and taxes.

## 2. Playground Color Scheme: Patriotic

- Staff recommends an alternate option of Submarine (Commissions 2<sup>nd</sup> Option) as the Patriotic color scheme includes white metal railing and light gray slides that may pose ongoing maintenance concerns.

## 3. Playground Surfacing:

- Commission recommends that all parks be poured in place (PIP) surfacing; no sand or engineered wood fiber (EWF) surfacing; subject to availability of funds.
- If this option is cost prohibitive, then the Commission recommends that Irwindale Park's surface be completely PIP and the three remaining parks consist of PIP and sand.
- The Little Park of Irwindale serves as a detention basin and will need to be entirely PIP, as no other surfacing component may be installed at this location. Therefore, staff is recommending that Irwindale Park and Little Park of Irwindale's surface be PIP and the other two parks surfaces will include PIP and sand.

## 4. Playground Shading: Integrated

Staff applied for and was successful in receiving a grant from GameTime. The initial grant deadline was December 31, 2017 however; staff requested and received a 60-day extension for these grant funds. Due to the limited time to secure the grant funds, it is necessary for the Council to provide direction to staff regarding the playground equipment to be replaced, select the color scheme, and identify the playground surfacing to be installed at each location. Based on Council's recommendation staff will obtain the final pricing from GameTime and present this item to the Council at the February 14, 2018 meeting for consideration and approval. The GameTime grant that the City is eligible for may be up to \$120,000. In order to be eligible to receive the grant, the City must purchase \$85,000 in equipment (please see Table 1: Equipment Cost).

The total cost to the City, after applying the grant funds, to replace the playground equipment (including installation, surfacing, freight, and taxes) at all City parks per the Commission's recommendations is estimated to be \$687,405. The total cost to the City, after applying the grant funds, to replace the playground equipment at all City parks per staff's recommendation is estimated to be \$642,181. The difference in cost is due to the surfacing recommendations. The table below identifies the replacement cost per location:

Table 2: Total Estimated Cost Per Location

Park	Commission's Recommendation		Staff's Recommendation	
	Surfacing	Cost	Surfacing	Cost
<i>Irwindale Park</i>	PIP Only	\$526,829.00	PIP Only	\$526,829.00
<i>El Nido Park</i>	PIP Only	\$74,239.00	PIP & Sand	\$52,415.00
<i>Jardin de Roca</i>	PIP Only	\$129,190.00	PIP & Sand	\$105,790.00
<i>Little Park of Irwindale</i>	PIP Only	\$76,312.00	PIP Only	\$76,312.00
<i>Subtotal</i>		\$806,570.00		\$761,346.00
<i>Less Grant</i>		(119,165.00)		(119,165.00)
<b><i>Estimated TOTAL</i></b>		<b>\$687,405.00</b>		<b>\$642,181.00</b>

In addition to the GameTime grant, GameTime also offers an additional discount of approximately \$30,000 if the City purchases the equipment on a cash basis, as reflected in the pricing above. The cash pricing will require the City to pay an estimated \$165,306.25 to GameTime for the equipment prior to the delivery of the equipment. The remaining balance for the surfacing and installation will be due upon completion of the project.

#### Fiscal Impact:

There is no fiscal impact to the General Fund at this time, as this report only requires Council to provide direction to staff regarding the playground renovations. A funding request, including an additional appropriation from the General Fund will be provided at the February 14, 2018 Council meeting.

#### Review:

Fiscal Impact:  (Initial of CFO)

Legal Impact: approved electronically on 1/18/18 (Initial of Legal Counsel)

**Prepared By/Contact:** Priscilla Zepeda, Recreation Manager  
**Phone:** (626) 430-2226

  
 Theresa Olivares, Assistant City Manager

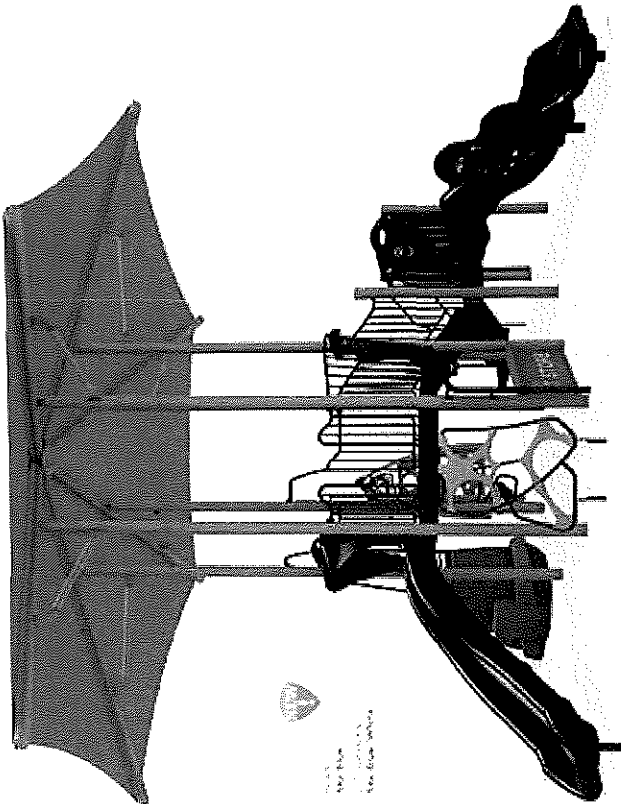
#### Attachment(s):

1. Playground color options
2. Playground surfacing options



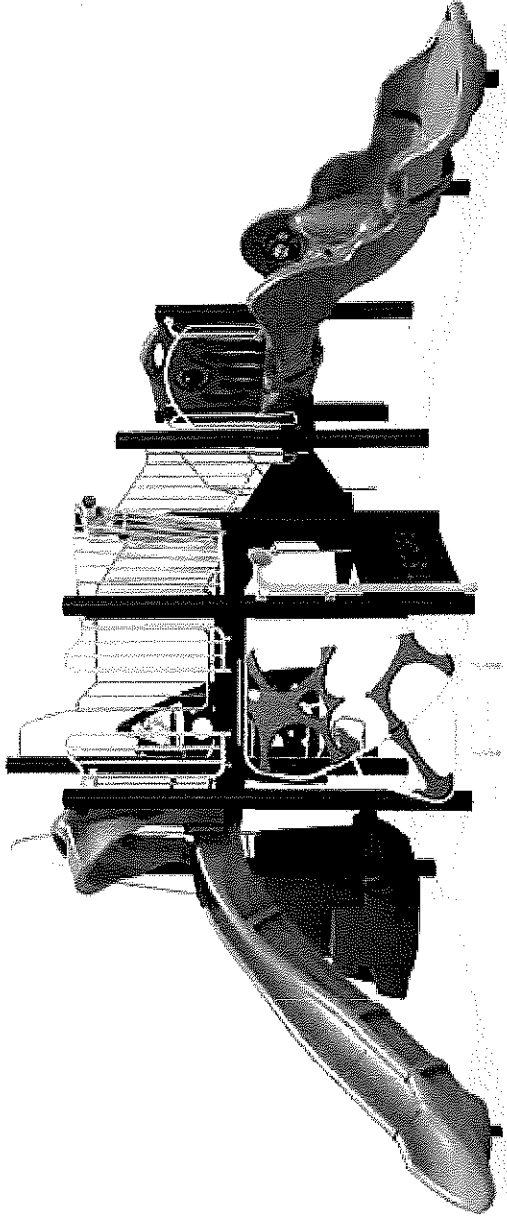
# Color Palettes





### Submarine

Color	White
Frame	Blue
Slide	Blue
Canopy	Blue
Accessories	Blue



### Patriotic

Color	White
Frame	Blue
Slide	Blue
Canopy	Blue
Accessories	Blue

# Surfacing



Parks  
Make  
Life  
Better!

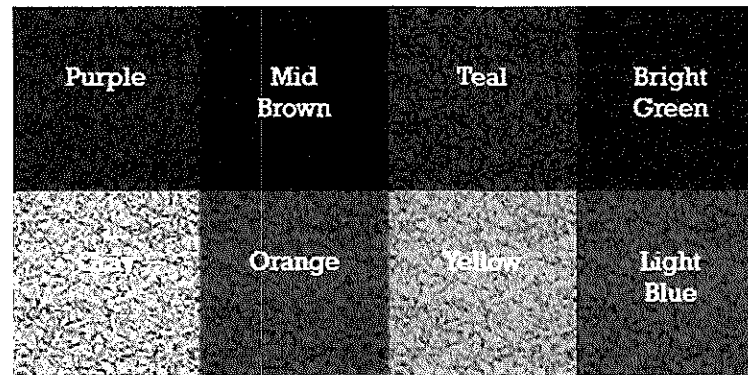
## UNITARY

Pour in Place (PIP)

Standard Colors



Premium Colors



### Pros

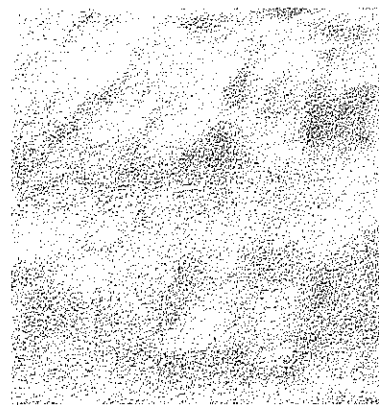
- Ease of maintenance
- Color choices
- No "litter box"
- Cleaner

### Cons

- Hot to touch
- Unsightly repairs
- Shrinking around perimeter
- Weeds grow thru seams

## LOOSE FILL

Sand



Engineered Wood Fiber (EWF)



### Pros

- Less Expensive
- Greater fall protection
- Drain well
- Installation

### Cons

- Litter Box/foreign objects
- Labor intensive (maintenance)
- Easily displaced
- Not recommended for tot lots

- ☒ City Council
- ☐ Successor Agency
- ☐ Housing Authority
- ☐ Reclamation Authority
- ☐ Joint Powers Authority

*City of*  
**IRWINDALE**  
**AGENDA REPORT**

SUCCESSOR AGENCY AGENDA

ITEM 3A

JAN 24 2018

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Date: January 24, 2018

To: Honorable Mayor and Members of the City Council

From: Theresa Olivares, Assistant City Manager

Issue: General Plan Amendment No. 03-2017 - Technical, non-substantive corrections to the current General Plan Map for property located at APN 8546-001-800 (South of Lower Azusa Road and North of Ramona Boulevard).

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**City Manager's Recommendation:**

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**That the City Council take the following action:**

1. Adopt Resolution No. 2018-07-3001 approving GPA No. 03-2017.

**Alternative Actions:**

2. Deny the Resolution; OR
  3. Direct staff to revise the Resolution and continue the hearing to a date certain.
- 

**BACKGROUND/HISTORY**

The Irwindale General Plan serves as the blueprint for future planning and development in the City. It indicates the City's vision for the future through the policies and plans that are designed to shape the physical development of the community. This General Plan acknowledges the City's previous planning efforts, the established land use patterns in the community, and adopted development policy. The Zoning Code, and related zoning designations, are required to match the General Plan.

The City is currently in the process of updating the Zoning Code. As a result of the proposed update, the current zoning designations will change as well. However, in the meantime, Staff proposes to update the General Plan Map to make some parcels consistent with the current Zoning Map and to rezone parcels to appropriate classifications. As a result, pending and future projects that are bound by map inconsistencies will be able to proceed with processing without the need for an additional entitlement.

With respect to the current project, the map from the 1973 General Plan designated the subject property and all other Southern California Edison (SCE) fee-owned property along the I-605 as Open Space. However, in 2008, the designation for the subject property was changed to Industrial/Business Park. This amendment to the General Plan created an inconsistency with the zoning code because the A-1 (Agricultural) zoning designation

remained unchanged. Thus, the General Plan allowed certain uses while the Zoning Code allowed other uses.

Specifically, the current General Plan designation of Industrial/Business Park would only allow a C-M (Commercial Manufacturing), M-1 (Light Manufacturing) or M-2 (Heavy Manufacturing) zoning district to be considered consistent. However, the subject property is an easement owned by SCE. Historically, this site was used for crop cultivation and these properties are also unlikely to be occupied by permanent buildings and/or structures per SCE's policies. Further, due to limited current access to the site, the Open Space/Easement designation for the site is more appropriate than an industrial or commercial use. Directly to the north of the site there is a nursery, which is, zoned A-1 (Agricultural) and is consistent with the proposed designation.

The following zones and uses surround the site:

Direction	Existing Land Use	Zoning District
North	Nursery	A-1, Agricultural
South	SCE Fee-Owned Property	City of Baldwin Park
East	Quarry, Industrial and Commercial Businesses	M-2, Heavy Manufacturing
West	San Gabriel River	A-1, Agricultural

## PROJECT DESCRIPTION

The catalyst for the proposed amendment was a request for a commercial nursery on the ±29.11-acre site. As a result, staff researched the historical documents to determine the intent of the designation change. Since the existing A-1 (Agricultural) Zoning designation was not changed to a designation compatible with Industrial/Business Park, staff proposes to amend the General Plan to designate the subject property as Open Space/Easements. The above-referenced property is subject to the proposed change:

Site	Current General Plan Designation	Proposed General Plan Designation	Current Zoning District
1.	Industrial/Business Park	Open Space/Easements	A-1 (Agricultural)

## ANALYSIS

In order to adopt a General Plan Amendment, the amendment must be in the public interest. Staff finds that the General Plan amendment is necessary for the following reasons and recommends that the Planning Commission find as follows:

- a. The amendment promotes consistency between General Plan Map and Zoning Map to ensure proper application of the General Plan and Zoning Ordinance.
- b. The amendment promotes a better understanding by the public and current and future property owners.

- c. The amendment is also consistent with surrounding zoning and General Plan land use designations and brings consistency to the surrounding properties.

### **PLANNING COMMISSION RECOMMENDATION**

On December 20, 2017, the Planning Commission held a duly noticed public hearing on the proposed resolution to do the following:

1. Revise the current General Plan designation from Industrial/Business Park to Open Space/Easements for the above referenced subject property to allow for consistency between the General Plan and Zoning Maps.

Testimony was received by the Planning Commission during the public hearing. Thereafter, the Planning Commission voted 5-0 to adopt Resolution No. 742(17) (Attachment "B") whereby the Planning Commission recommends that the City Council adopt the proposed Resolution which is now before the City Council.

### **ENVIRONMENTAL DETERMINATION**

The proposed project is exempt from the California Environmental Quality Act (CEQA), pursuant to Section 15061(b)(3), which states the activity is covered by the general rule that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The actual development of the land for the intended purpose will be reviewed separately for compliance with the CEQA Guidelines. If action is taken to approve the project, a Notice of Exemption (NOE) will be filed with the County Clerk. The NOE is on file at the Community Development Department and available for review by the public.

### **PUBLIC HEARING NOTICE**

The required Legal Notice for the public hearing on this case was published in the San Gabriel Valley Tribune on January 12, 2018; posted at City Hall, the Irwindale Library and the United States Post Office on January 11, 2018.

### **CONCLUSION**

Staff recommends that the City Council adopt Resolution No. 2018-07-3001.

### **FISCAL IMPACT**

The proposed General Plan Amendment is anticipated to create a positive fiscal impact to the City by supporting land uses that generate employment and are consistent with the City's adopted Economic Strategic Plan.

### **Review:**

Fiscal Impact:  (Initial of CFO)

Legal Impact: Electronically Approved by City Attorney

**Prepared By:** Brandi Jones, Associate Planner

**Contact:** William K. Tam, Development Services Director / City Engineer

**Phone:** 626-430-2212

  
Theresa Olivares, Assistant City Manager

**Attachment(s):**

- A – Resolution No. 2018-07-3001
- B – Planning Commission Resolution No. 742(17)
- C – Proposed General Plan Map modification



## **RESOLUTION NO. 2018-07-3001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IRWINDALE APPROVING GENERAL PLAN AMENDMENT NO. 03-2017 TO CHANGE THE GENERAL PLAN LAND USE DESIGNATION FROM INDUSTRIAL/BUSINESS PARK TO OPEN SPACE/EASEMENTS FOR PROPERTY LOCATED AT APN 8546-001-800 (SOUTH OF LOWER AZUSA ROAD AND NORTH OF RAMONA BOULEVARD), AND MAKING FINDINGS IN SUPPORT THEREOF**

### **A. RECITALS.**

- (i) The City of Irwindale, 5050 Irwindale Avenue, Irwindale, CA 91706, acting as the Applicant, has initiated a General Plan Amendment (GPA No. 03-2017) for the non-substantive cleanup amendments to the current General Plan Map to address inconsistencies with the current and historical maps on file. The General Plan Amendment pertains to property located at APN 8546-001-800 (Attachment "C").
- (ii) The Subject Property is located at APN 8546-001-800 (South of Lower Azusa Road and north of Ramona Boulevard). The Subject Property is zoned A-1 (Agricultural). Hereinafter in this Resolution, the subject General Plan Amendment shall be referred to as the "Application."
- (iii) The subject property is currently zoned A-1 (Agricultural) but the General Plan designation is Industrial/Business Park.
- (iv) The purpose of this action is to amend the General Plan designation to Open Space/Easements, which will bring map consistency between the General Plan and Zoning District.
- (v) On October 18, 2017 the Planning Commission conducted a duly noticed public hearing, as required by law, on the Application, took testimony on the Application, and continued the public hearing to the November 15, 2017 Planning Commission meeting.
- (vi) On November 15, 2017, the Planning Commission took no action on the item.
- (vii) On December 20, 2017, the Planning Commission conducted a duly noticed public hearing, as required by law, on the Application and recommended that the City Council approve the General Plan Amendment, subject to the approval of a resolution, which details the specific conditions under which the application is approved.
- (viii) On January 24, 2018, the City Council conducted a duly noticed public hearing, as required by law, on the Application and approved the Application at that same meeting subject to the approval of this Resolution.
- (ix) All legal prerequisites to the adoption of this Resolution have occurred.

### **B. RESOLUTION.**

NOW, THEREFORE, it is hereby found, determined and resolved by the Planning Commission of the City of Irwindale as follows:

1. The City Council hereby specifically finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. The City Council hereby specifically finds and determines that the project, as proposed, pursuant to the authority and criteria contained in the California Environmental Quality Act (CEQA) of 1970, and the City of Irwindale environmental guidelines, the City, as the Lead Agency, has analyzed the project and deemed it exempt from CEQA pursuant to Section 15061(b)(3). This section states that the activity is covered by the general rule that CEQA applies only to projects that have the potential for causing a significant effect on the environment.

3. In order to adopt a General Plan Amendment, the amendment must be in the public interest. Based upon substantial evidence presented to this City Council during the public hearing conducted with regard to this Application, including written staff reports and verbal testimony, this City Council hereby specifically finds as follows:

- a. The approval of the proposed General Plan Amendment for property located at APN 8546-001-800 (South of Lower Azusa Road and north of Ramona Boulevard) will resolve the inconsistency between the A-1 (Agricultural) Zoning designation and the Industrial/Business Park General Plan land use designation. Therefore, the proposed General Plan Amendment is consistent with Section California Government Code Section 65358(a) (Amendments), "If it deems it to be in the public interest, the legislative body may amend all or part of an adopted general plan."
- b. The site is adequate in size, shape, topography, location, and other factors to accommodate a future nursery use in that the site located at APN 8546-001-800 (South of Lower Azusa Road and north of Ramona Boulevard) is approximately ±29.11 acres.
- c. Adequate street access is available via Ramona Boulevard.
- d. Adequate utilities and public services are or will be available to serve the proposed development.
- e. The use, as described herein, will be compatible with the existing and intended character of the area, in that the site is located in an area predominantly zoned with agricultural and industrial uses and is surrounded by uses of similar and greater intensity. Therefore, the proposed use is compatible with the surrounding uses.
- f. The proposed use, as described herein, will not be materially detrimental to the public welfare or injurious to the adjacent properties in that the proposed uses of APN 8546-001-800 (South of Lower Azusa Road and north of



Ramona Boulevard) will continue to be agricultural and industrial, consistent with neighboring uses.

4. Based upon the substantial evidence and conclusions set forth herein above and upon other oral evidence presented at the public hearing, this City Council hereby adopts Resolution No. 2018-07-3001 to approve General Plan Amendment No. 03-2017 amending the General Plan Land Use Designation from Industrial/Business Park to Open Space/Easements with respect to the Subject Property.

5. Based upon the substantial evidence and conclusions set forth herein above, this City Council hereby adopts General Plan Amendment No. 03-2017 amending the General Plan Land Use Map from Industrial/Business Park Open Space/Easements to Commercial/Industrial.

6. The Chief Deputy City Clerk shall:

- a. Certify to the adoption of this Resolution; and
- b. Forthwith transmit a certified copy of this Resolution, by certified mail, to the Applicant at the address of record set forth in the Application.

PASSED, APPROVED AND ADOPTED this 24<sup>th</sup> day of January 2018.

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Mark A. Breceda, Mayor

ATTEST:

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Laura M. Nieto, CMC  
Chief Deputy City Clerk  
STATE OF CALIFORNIA                    }  
COUNTY OF LOS ANGELES            } ss.  
CITY OF IRWINDALE                    }

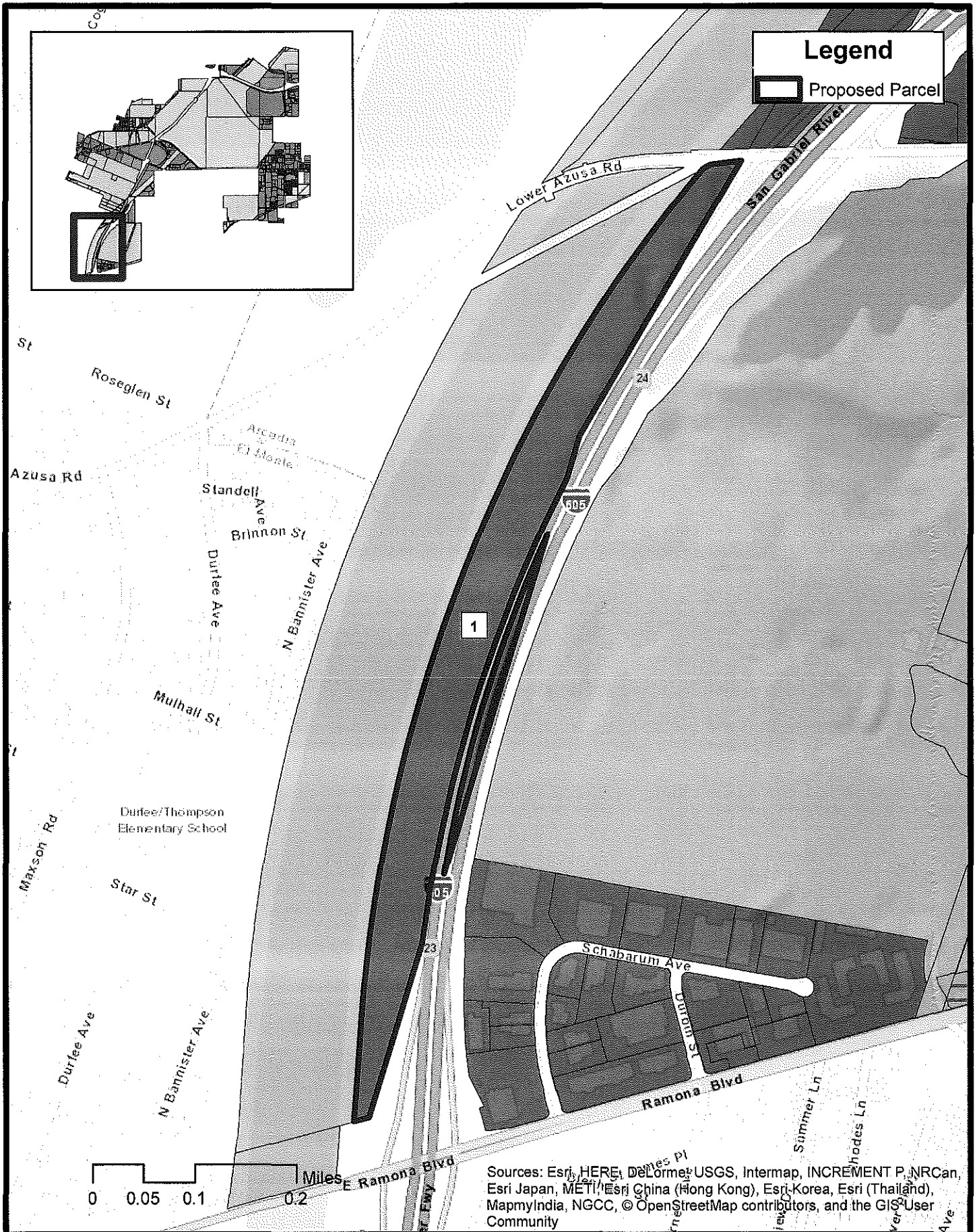
I, Laura M. Nieto, Chief Deputy City Clerk of the City of Irwindale, do hereby certify that the foregoing Resolution No. 2018-07-3001 was duly adopted by the City Council of the City of Irwindale, at a regular meeting held on the 24<sup>th</sup> day of January 2018, by the following vote:

AYES:       Councilmembers:  
NOES:       Councilmembers:  
ABSENT:     Councilmembers:  
ABSTAIN:    Councilmembers:

---

Laura M. Nieto, CMC  
Chief Deputy City Clerk

# General Plan Amendment (Attachment "C")



## **RESOLUTION NO. 742(17)**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF IRWINDALE RECOMMENDING TO THE CITY COUNCIL THE APPROVAL OF GENERAL PLAN AMENDMENT NO. 03-2017 TO CHANGE THE GENERAL PLAN LAND USE DESIGNATION FROM INDUSTRIAL/BUSINESS PARK TO OPEN SPACE/EASEMENTS FOR PROPERTY LOCATED AT APN 8546-001-800 (SOUTH OF LOWER AZUSA ROAD AND NORTH OF RAMONA BOULEVARD)**

### **A. RECITALS.**

- (i) The City of Irwindale, 5050 Irwindale Avenue, Irwindale, CA 91706, acting as the Applicant, has initiated a General Plan Amendment (GPA No. 03-2017) for the non-substantive cleanup amendments to the current General Plan Map to address inconsistencies with the current and historical maps on file. The General Plan Amendment pertains to property located at APN 8546-001-800 (Exhibit "B").
- (ii) The Subject Property is located at APN 8546-001-800 (South of Lower Azusa Road and north of Ramona Boulevard). The Subject Property is zoned A-1 (Agricultural). Hereinafter in this Resolution, the subject General Plan Amendment shall be referred to as the "Application."
- (iii) The subject property is currently zoned A-1 (Agricultural) but the General Plan designation is Industrial/Business Park.
- (iv) The purpose of this action is to amend the General Plan designation to Open Space/Easements, which will bring map consistency between the General Plan and Zoning District.
- (v) On October 18, the Planning Commission conducted a duly noticed public hearing, as required by law, on the Application, took testimony on the Application, and continued the public hearing to the November 15, 2017 Planning Commission meeting.
- (vi) On November 15, 2017, the Planning Commission took no action on the item.
- (vii) On December 20, 2017, the Planning Commission conducted a duly noticed public hearing, as required by law, on the Application and recommended that the City Council approve the General Plan Amendment, subject to the approval of a resolution, which details the specific conditions under which the application is approved.
- (viii) All legal prerequisites to the adoption of this Resolution have occurred.

## **B. RESOLUTION.**

NOW, THEREFORE, it is hereby found, determined and resolved by the Planning Commission of the City of Irwindale as follows:


1. The Planning Commission hereby specifically finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.
2. The Planning Commission hereby specifically finds and determines that the project, as proposed, pursuant to the authority and criteria contained in the California Environmental Quality Act (CEQA) of 1970, and the City of Irwindale environmental guidelines, the City, as the Lead Agency, has analyzed the project and deemed it exempt from CEQA pursuant to Section 15061(b)(3). This section states that the activity is covered by the general rule that CEQA applies only to projects that have the potential for causing a significant effect on the environment.
3. In order to adopt a General Plan Amendment, the amendment must be in the public interest. Based upon substantial evidence presented to this Planning Commission during the public hearing conducted with regard to this Application, including written staff reports and verbal testimony, this Planning Commission hereby specifically finds as follows:
  - a. The recommendation of approval of the proposed General Plan Amendment for property located at APN 8546-001-800 (South of Lower Azusa Road and north of Ramona Boulevard) will resolve the inconsistency between the A-1 (Agricultural) Zoning designation and the Industrial/Business Park General Plan land use designation. Therefore, the proposed General Plan Amendment is consistent with Section California Government Code Section 65358(a) (Amendments), "If it deems it to be in the public interest, the legislative body may amend all or part of an adopted general plan."
  - b. The site is adequate in size, shape, topography, location, and other factors to accommodate a future nursery use in that the site located at APN 8546-001-800 (South of Lower Azusa Road and north of Ramona Boulevard) is approximately ±29.11 acres.
  - c. Adequate street access is available via Ramona Boulevard.
  - d. Adequate utilities and public services are or will be available to serve the proposed development.
  - e. The use, as described herein, will be compatible with the existing and intended character of the area, in that the site is located in an area predominantly zoned with agricultural and industrial uses and is surrounded by uses of similar and greater intensity. Therefore, the proposed use is compatible with the surrounding uses.

- f. The proposed use, as described herein, will not be materially detrimental to the public welfare or injurious to the adjacent properties in that the proposed uses of APN 8546-001-800 (South of Lower Azusa Road and north of Ramona Boulevard) will continue to be agricultural and industrial, consistent with neighboring uses.
4. Based upon the substantial evidence and conclusions set forth herein above and upon other oral evidence presented at the public hearing, this Planning Commission hereby recommends that the City Council adopt the attached Resolution No. 742(17) (Exhibit A) to approve General Plan Amendment No. 03-2017 amending the General Plan Land Use Designation from Industrial/Business Park to Open Space/Easements with respect to the Subject Property.
5. The Secretary shall:
- a. Certify to the adoption of this Resolution; and
  - b. Forthwith transmit a certified copy of this Resolution, by mail, to the Applicant at the address of record set forth in the Application.

ADOPTED AND APPROVED this 20<sup>th</sup> day of December 2017.


  
Chair

ATTEST:

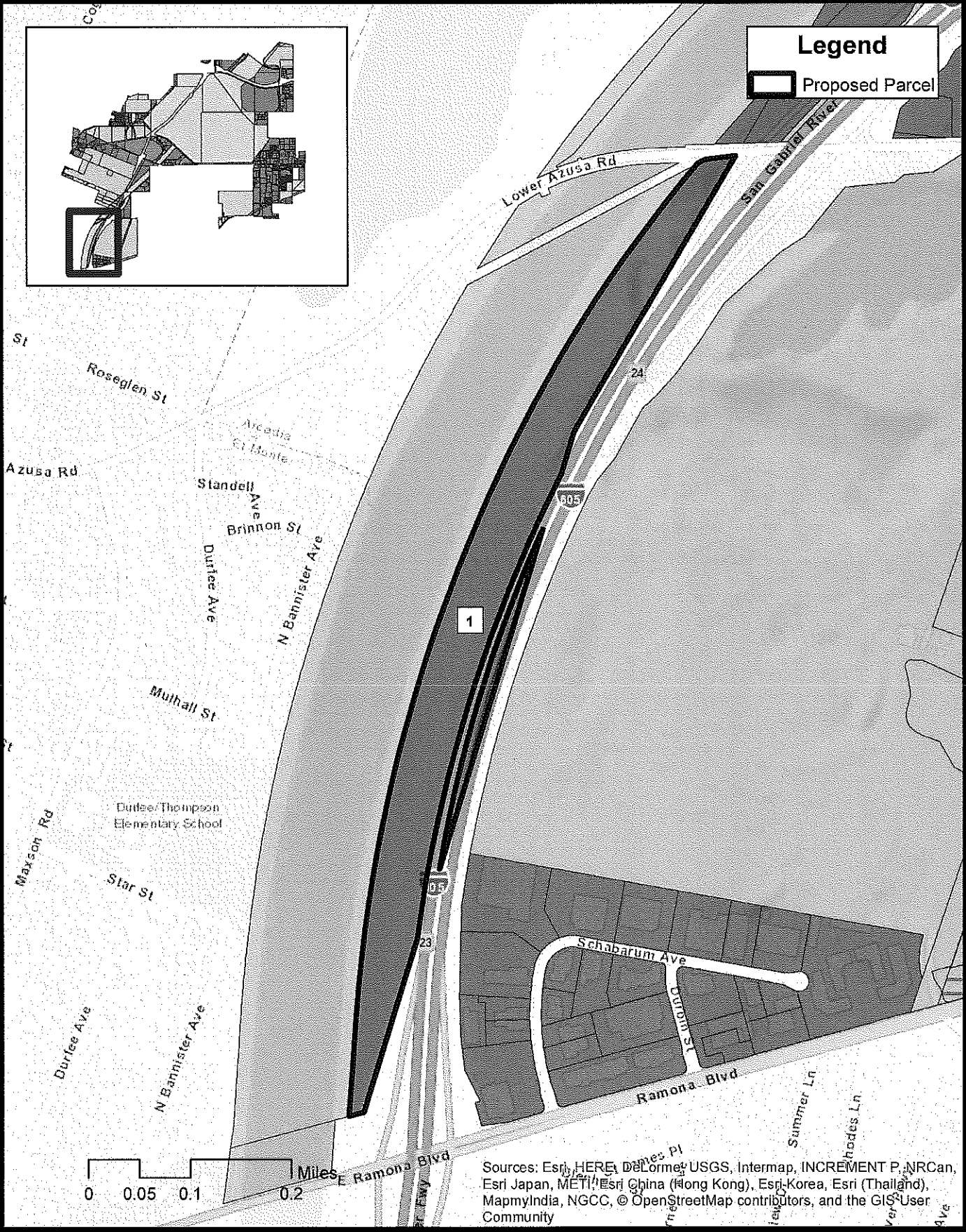
  
Secretary

I, William Tam, Development Services Director/City Engineer of the City of Irwindale, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Planning Commission of the City of Irwindale held on the 20<sup>th</sup> day of December 2017, by the following vote:

AYES:	COMMISSIONERS:	A. Tapia, R. Hartman, R. Chico, P. Gonzales, L. Corpis
NOES:	COMMISSIONERS:	
ABSENT:	COMMISSIONERS:	
ABSTAIN:	COMMISSIONERS:	

  
Secretary

# General Plan Amendment (Exhibit B)



JAN 24 2018

**Accounts Payable**

Checks by Date - Summary by Check Number

**City of Irwindale as Successor Agency to the  
Irwindale Community Redevelopment Agency**

Check No	Vendor No	Vendor Name	Check Date	Check Amount
64494	LANCES	Lance, Soll & Lunghard LLP	01/08/2018	564.00
64495	ROSENO	Rosenow Spevacek Group Inc	01/08/2018	1,030.00
64496	WILLDAN	Willdan Financial Services	01/08/2018	250.00
Report Total (3 checks):				1,844.00



- ☐ City Council
- ☒ Successor Agency
- ☐ Housing Authority
- ☐ Reclamation Authority
- ☐ Joint Powers Authority

*City of*  
**IRWINDALE**  
**AGENDA REPORT**

JAN 24 2018

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Date: January 24, 2018  
To: Honorable Chair and Members of the Successor Agency  
From: Theresa Olivares, Assistant Executive Director  
Issue: Fourth Amendment to Broker Services Agreement Between the City of Irwindale Successor Agency and RSG, Inc. for Proposed Purchase and Sale Transactions by the City of Irwindale Successor Agency

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**Executive Director's Recommendation:**

That the Successor Agency (1) approve: "Fourth Amendment to Real Estate Advisory and Broker Services Agreement Between the Successor Agency to the Irwindale Community Redevelopment Agency and RSG, Inc. (Calbre Corporate License No. 01930929 "**Contractor**") to Serve as the Exclusive Agent for the Sale of Real Estate and Provide other Real Estate Advisory Services;" and (2) authorize the assistant executive director to enter into said agreement.

**Background and Analysis:**

On November 12, 2014, the Successor Agency to the Irwindale Community Redevelopment Agency approved an advisory and broker services agreement with Contractor to assist in the marketing and sale of several former redevelopment sites approved for disposition by the State Department of Finance (DOF) on August 8, 2014. The Agreement provided the Successor Agency various services to facilitate the sale of former redevelopment properties.

The Agreement was amended on June 24, 2015 to remove dissolution services and the annual budget was increased for broker services in an effort to complete the marketing and sale of the Long-Range Property Management Plan (LRPMP) properties.

The Second Amendment was approved on August 10, 2016 to extend the term of Contractor's agreement from June 30, 2016 to June 30, 2017 and increased the budget for non-broker advisory services.

The Third Amendment was approved on August 23, 2017 to extend the term of Contractor's agreement from June 30, 2017 to June 30, 2018 and increased the budget for non-broker advisory services.

As part of the required tasks in this agreement, Contractor is to serve as the Exclusive



Agent for the Sale of the SA property located at 242 Live Oak Avenue. Contractor has completed most of the required tasks under this agreement and the sale of the property has been in escrow since August 11, 2015.

However, due to unforeseen delays in Buyer (PDC LA/SD LLC.) obtaining the required entitlements, Escrow was initially extended to April 4, 2017, then to January 2, 2018, and more recently to August 13, 2018, thus substantially delaying Contractor's ability to collect the balance of its Contractor Fee.

As such, it is recommended that an amendment to the Original Agreement be executed to provide for a pre-payment of a portion of the Contractor Fee prior to the Subject Site's escrow closing date, due to the extended delays.

Funding to cover the cost of this pre-payment option has been included in the approved PSA for the sale of the subject property.

The Fourth Amendment has been reviewed and approved by the City Attorney's Office.

**Review:**

Fiscal Impact:  (Initial of CFO)

Legal Impact: Electronically Approved by Fred Galante, Agency Counsel (Initial of Legal Counsel)

**Prepared By/Contact:** William K. Tam, Development Services Director/City Engineer

**Phone:** (626) 430-2212

  
Theresa Olivares, Assistant Executive Director

**Attachment(s):** Fourth Amendment to Advisory and Broker Services Agreement between the City of Irwindale Successor Agency and RSG, Inc.

## FOURTH AMENDMENT TO AGREEMENT FOR CONSULTING AND REAL ESTATE BROKER SERVICES

This FOURTH AMENDMENT TO AGREEMENT FOR CONSULTING AND REAL ESTATE BROKER SERVICES ("**Fourth Amendment**"), dated as of January 24, 2018, is made and entered into by and between the CITY OF IRWINDALE, as Successor Agency for the Irwindale Community Redevelopment Agency, a public agency ("**Seller**" or "**Agency**") and ROSENOW SPEVACEK GROUP INC. (CalBRE Corporate License No. 01930929) ("**Contractor**") or any assignee of its rights hereunder (collectively, "**Broker**").

### RECITALS:

- A. Agency and Contractor entered into that certain Agreement for Consulting and Real Estate Broker Services dated as of November 12, 2014 ("**Original Agreement**") whereby Contractor agreed to provide Seller, for a period of one year, with non-broker advisory services and brokerage services with respect to the sale of five (5) properties owned by Agency, including the property located at 242 Live Oak Avenue consisting of 3.36 acres, APN 8532-004-900 and identified on the Agency's Long Range Property Management Plan as Site # 11 ("**Subject Site**").
- B. On June 24, 2015, the Original Agreement was amended to remove dissolution services, increase the budget for non-broker advisory services, increase the "Not-to-Exceed" credit (i.e., offset), require credit for any work billed for properties that are not in escrow by the term expiration date, and extend the Term to June 30, 2016 ("**First Amendment**").
- C. On August 10, 2016, the Original Agreement was amended for the second time to extend the Term to June 30, 2017 and to increase the remaining budget for non-broker advisory services by \$20,000 ("**Second Amendment**").
- D. On August 23, 2017, the Original Agreement was amended for a third time to extend the term of Contractor's agreement from June 30, 2017 to June 30, 2018 and increased the budget for non-broker advisory services ("**Third Amendment**").
- E. On August 11, 2015, Seller entered into that certain Purchase and Sale Agreement and Escrow Instructions with PDC LA/SD LLC ("**Buyer**") for the sale of the Subject Site and subsequently opened escrow file # NCS-723166-ONT1(KS) ("**Escrow**").
- F. Under the provisions of the Original Agreement, Contractor's broker services fee specific to the Subject Site is equal to 2.5% of the Subject Site's sale price, or \$62,500 ("**Contractor Fee**"), of which Agency has paid Contractor \$37,273.14 as of the Effective Date of this Fourth Amendment.
- G. Due to unforeseen delays in Buyer obtaining the required entitlements, Escrow was initially extended to April 4, 2017, then to January 2, 2018, and more recently to August 13, 2018, thus substantially delaying Contractor's ability to collect the balance of its Contractor Fee.
- H. Agency and Contractor now desire to amend the Original Agreement to further extend the Term and to provide for a pre-payment of a portion of the Contractor Fee prior to the Subject Site's escrow closing date, due to the extended delays thereof.

NOW, THEREFORE, in consideration of performance by the parties of the covenants and conditions contained herein, Agency and Contractor agree as follows:

**AMENDMENT:**

1. **DEFINITIONS.** Except as specifically defined herein, all capitalized terms shall have the meaning set forth in the Original Agreement.
2. **EFFECTIVE DATE OF AMENDMENT.** This Fourth Amendment shall be effective upon execution by Agency and Contractor ("**Effective Date**").
3. **AMENDMENT OF ORIGINAL AGREEMENT.** As of the Effective Date of this Fourth Amendment, the Original Agreement is hereby modified as follows:
  - A. **Section 2.3, Compensation for Broker Services,** is modified by adding the following language after the third paragraph:

"Notwithstanding anything to the contrary, Agency shall pay a portion of Contractor's broker fee/commission applicable to the property located at 242 Live Oak Ave (listed in Attachment 1 to this Agreement) in a total amount equal to \$47,500 prior to close of escrow, with the remaining unpaid balance of \$15,000 due and payable to Broker through escrow on the date such grant deed is recorded in the Official Records."
  - B. **Section 3.4, Term,** is modified to read in its entirety as follows:

"3.4 Term.

Unless earlier terminated in accordance with Section 7.8 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding December 31, 2018."
4. **INTERPRETATION.** In the event of a conflict between the Original Agreement, any amendments and this Fourth Amendment, this Fourth Amendment shall control.
5. **FULL FORCE AND EFFECT.** Except as expressly amended by this Fourth Amendment, the Original Agreement as amended by the First Amendment and the Second Amendment shall remain in full force and effect.
6. **COUNTERPART EXECUTION.** The parties agree that this Fourth Amendment may be executed in multiple original counterparts, each of which shall be an original, but which shall together constitute one and the same agreement.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Fourth Amendment on the date and year first-above written.

**CONTRACTOR:**

ROSENOW SPEVACEK GROUP INC.  
(CalBRE Corporate License No.  
01930929)

By: \_\_\_\_\_  
Jim Simon, President

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**SELLER:**

CITY OF IRWINDALE as Successor Agency to  
the Irwindale Community Redevelopment Agency,  
a public agency

By: \_\_\_\_\_  
Theresa Olivares, Assistant Executive Director

**ATTEST:**

\_\_\_\_\_  
Laura M. Nieto, MMC, Agency Secretary

**APPROVED AS TO FORM:**

ALESHIRE & WYNDER, LLP

By: \_\_\_\_\_  
Fred Galante, Agency Counsel

JAN 24 2018

- ☐ City Council
- ☒ Successor Agency
- ☐ Housing Authority
- ☐ Reclamation Authority
- ☐ Joint Powers Authority

*City of*  
**IRWINDALE**  
**AGENDA REPORT**

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Date: January 24, 2018

To: Honorable Chair and Members of the Successor Agency

From: Theresa Olivares, Assistant Executive Director

Issue: Consideration of Resolution No. SA 2018-08-3002 of the City of Irwindale as Successor Agency to the Irwindale Community Redevelopment Agency Approving a Recognized Obligation Payment Schedule and Administrative Budget for July 1, 2018 through June 30, 2019

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**Assistant Executive Director's Recommendation**

That the City Council as Successor Agency adopt Resolution No. SA 2018-08-3002 entitled "A RESOLUTION OF THE CITY OF IRWINDALE AS SUCCESSOR AGENCY TO THE IRWINDALE COMMUNITY REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE TWELVE-MONTH FISCAL PERIOD BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019."

**Background**

Health and Safety Code ("HSC") Sections 34177(l) and 34177(o) require the Successor Agency to prepare and submit a Recognized Obligation Payment Schedule ("ROPS"), prior to each 12-month fiscal period, to the Oversight Board, County Auditor-Controller, State Controller's Office ("SCO"), and State Department of Finance ("DOF") for review and approval. For the ROPS period of July 1, 2018 to June 30, 2019 ("ROPS 18-19"), the statute requires that an Oversight Board-approved ROPS be submitted electronically to the DOF no later than February 1, 2018.

The ROPS provides the Successor Agency's enumeration and estimates of outstanding enforceable obligations for the upcoming 12-month ROPS period beginning July 1, 2018 and derives the amount of funds that may be available in past ROPS carryover and other cash balances for future payments. All of the enforceable obligations for which the Successor Agency is requesting funding are identical to past ROPS, with only changes to the balance outstanding and specific amounts due during the ROPS 18-19 period.

**Discussion of Recent Legislative Changes to ROPS Process**

On September 22, 2015, Governor Brown signed Senate Bill 107 ("SB 107"), which went into effect immediately. SB 107 made several key changes to the Health and Safety Code sections that establish the ROPS process. These changes are summarized below:

### Annual Submission

Beginning in 2016, ROPS are due to the DOF annually by February 1<sup>st</sup>, instead of biannually as in previous years. ROPS periods are from July 1<sup>st</sup> to June 30<sup>th</sup>. Once per ROPS period, but not later than October 1<sup>st</sup>, successor agencies may submit to their oversight board and the DOF one amendment to the DOF-approved ROPS if the oversight board makes a finding that the revision is necessary for the payment of approved enforceable obligations during the second half of the one-year ROPS period.

### Bifurcation of ROPS and Prior Period Adjustment Processes

Previously, on ROPS, successor agencies provided the DOF both an itemized list of payments of enforceable obligations for the upcoming ROPS period and an itemized list of differences between actual payments and past estimated obligations for the preceding ROPS period ("Prior Period Adjustment"). SB 107 specifies that, beginning in 2018, the Prior Period Adjustment process will be handled separately from the ROPS by county auditor-controllers and on an annual basis, instead of biannually as in previous years. Successor agencies will provide information regarding their Prior Period Adjustment to county auditor-controllers on October 1, 2018, and each October 1st thereafter. ROPS 18-19 does not include the Prior Period Adjustment tab.

### Administrative Cost Allowance

Previously, the administrative cost allowance for each fiscal year was the greater of \$250,000 or three percent of the Redevelopment Property Tax Trust Fund revenue ("RPTTF") funding that the successor agency received during the fiscal year. Beginning in Fiscal Year 2016-17, the administrative cost allowance for each fiscal year is the greater of \$250,000 or three percent of the RPTTF funding that the successor agency received during the prior fiscal year, excluding administrative RPTTF and repayments of City/former redevelopment agency loans. However, the administrative allowance cannot exceed 50 percent of the total RPTTF funding distributed to pay enforceable obligations in the preceding fiscal year, less the administrative cost allowance and any loan repayments to the city or county. However, there is ambiguous language that states that the \$250,000 minimum applies unless reduced by the Oversight Board or the Successor Agency enters into an agreement with DOF. It is unclear as to how this provision will be implemented.

SB 107 also specifies that while administrative budgets still require Oversight Board approval, they are no longer required to be submitted to the DOF for approval.

### Last and Final ROPS

Beginning January 1, 2016, successor agencies may submit a Last and Final ROPS for approval by the oversight board and the DOF if all of the following conditions are met:

1. Remaining debt includes only administrative costs and enforceable obligations with set payment schedules, such as debt service, loan agreements, and contracts;
2. All remaining obligations have been previously listed on a ROPS and approved by the DOF; and
3. The successor agency has no outstanding or unresolved litigation.

Once the DOF approves a successor agency's Last and Final ROPS, the successor agency may submit up to two requests to amend it. Additionally, it should be noted that DOF allows Successor Agencies that have filed a Last and Final a maximum administrative allowance of only \$5,000 per ROPS item.

### **Discussion of ROPS 18-19**

#### **Housing Authority Administrative Allowance**

Based on the Successor Agency's interpretation of Assembly Bill 471 signed by the Governor in February 2014, the Housing Authority is entitled to administrative funding to offset the costs of administering affordable housing obligations received from the former redevelopment agency. Between July 1, 2014 and July 1, 2018, the annual administrative allowance is the greater of 1 percent of the obligations, or \$150,000. However, DOF has denied all housing authorities this allowance due to a narrow read of the law, beyond even what the bill's author intended. Still, the Successor Agency included a request for this administrative funding on ROPS 18-19.

#### **Fiscal Year 2018-19 Administrative Budget**

HSC Section 34177(j) requires the Successor Agency to prepare an Administrative Budget and submit it to the Oversight Board for approval. The Administrative Budget includes the proposed administrative expenditures for the 2018-19 Fiscal Year. The Successor Agency anticipates spending the maximum annual administrative allocation described above, or \$250,000.

#### **Cash Balance**

The Successor Agency is required to calculate the amount of funds that may be available in past ROPS carryover and other cash balances for future payments. If the Successor Agency spent less than it estimated in prior ROPS periods or currently has funds from revenue received apart from the ROPS process (such as rent income and interest), fund balances should be used to pay for enforceable obligations and, pursuant to AB 1484, the County Auditor-Controller will adjust down the distribution of RPTTF to the Successor Agency for a future ROPS period by the surplus amount.

### **ROPS Technical Adjustments/Revisions**

ROPS 18-19 provides estimated expenditures for enforceable obligations for the July 2018 through June 2019 period. However, as staff refines the projected expenditures, adjustments to the draft ROPS 18-19 may need to be made prior to submittal to the Oversight Board for approval. Staff is recommending that the Successor Agency authorize staff to make any such necessary adjustments, as appropriate, prior to submittal to the Oversight Board on February 1, 2018.

### **DOF Review**

Upon submittal of an Oversight Board-approved ROPS, DOF has 45 days to make its determination of the enforceable obligations, including amounts and funding sources. Within five business days of DOF's determination, the Successor Agency may request additional review and an opportunity to meet and confer on disputed items. DOF has until 15 days prior to the date for property tax distribution to make its final decision. The RPTTF

distribution dates for ROPS 18-19A and 18-19B are on or about June 1, 2018 and January 2, 2019, respectively.

### **Fiscal Impact**

Approval of the ROPS is necessary for the Successor Agency to continue making payments on indebtedness, contracts, and other enforceable obligations. Overall, the Successor Agency is requesting \$8,495,314 of RPTTF to fund enforceable obligations due in the ROPS 18-19 period. Residual RPTTF revenues would be apportioned by the County Auditor-Controller to affected taxing agencies based on each entity's share of the property tax levy.

By not adopting the ROPS, the Successor Agency would risk defaulting on loans and other debt agreements, and not being able to fund certain expenses and operations, which would also impact the City's General Fund. Failure to submit an Oversight Board-approved ROPS to the State will also result in a \$10,000 per day penalty assessed against the City for each day the ROPS is late. By utilizing non-RPTTF monies to pay for ROPS 18-19 obligations, the Successor Agency will increase the amount of residual RPTTF the City will collect from the County Auditor-Controller, which is roughly 10 percent of the total residual pool of monies.

**Fiscal Impact:**  (Initial of CFO)

**Legal Impact:** Electronically Approved by City Attorney (Initial of Legal Counsel)

**Contact Person:**

Eva Carreon, Finance Director  
626-430-2221  
[ecarreon@ci.irwindale.ca.us](mailto:ecarreon@ci.irwindale.ca.us)

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714-316-2120  
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Dominique Clark, Economic & Redevelopment Consultant, RSG Inc.  
714-316-2143  
[dclark@webrsg.com](mailto:dclark@webrsg.com)

  
\_\_\_\_\_  
**Theresa Olivares, Assistant Executive Director**

**Attachments:**

1. Resolution No. SA 2018-08-3002 Approving ROPS 18-19 and Administrative Budget



**SUCCESSOR AGENCY RESOLUTION NO. 2018-08-3002**

**A RESOLUTION OF THE CITY OF IRWINDALE AS SUCCESSOR AGENCY  
TO THE IRWINDALE COMMUNITY REDEVELOPMENT AGENCY  
APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND  
ADMINISTRATIVE BUDGET FOR THE TWELVE-MONTH FISCAL PERIOD  
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

**WHEREAS**, pursuant to Assembly Bill 26 of the First Extraordinary Session of the 2011-2012 Legislative Session ("ABX1 26") (Chapter 5, Statutes of 2011), the Irwindale Community Redevelopment Agency was effectively dissolved as of February 1, 2012; and

**WHEREAS**, pursuant to ABX1 26, the City Council of the City of Irwindale adopted Resolution No. 2012-08-2547 on January 11, 2012, affirmatively electing to serve as the "Successor Agency" to the Irwindale Community Redevelopment Agency; and

**WHEREAS**, pursuant to Health and Safety Code Sections 34177(l) and 34177(o), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") prior to each twelve-month fiscal period, in a manner prescribed by the California Department of Finance ("DOF"), and submit the ROPS to an oversight board, the Los Angeles County Auditor-Controller, the State Controller's Office, and DOF for review and approval; and

**WHEREAS**, Assembly Bill 1484 ("AB 1484") and Senate Bill 107 ("SB 107") established procedural requirements for the preparation, review, and approval of ROPS by the Successor Agency, including clarifications regarding "enforceable obligations"; and

**WHEREAS**, pursuant to Section 34177(j), the Successor Agency's "Administrative Budget" is to include all of the following: (a) estimated amounts of the Successor Agency's administrative costs for the upcoming twelve-month fiscal period; (b) the proposed sources of payment for the costs identified in (a); and (c) proposals for arrangements for administrative and operations services provided by the city serving as Successor Agency; and

**WHEREAS**, Exhibit "A" to this resolution establishes a ROPS and administrative budget for the twelve-month fiscal period beginning July 1, 2018 and ending June 30, 2019, in a manner consistent with that prescribed by DOF.

**NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE IRWINDALE COMMUNITY REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and incorporated herein by reference.

**Section 2. Approval of ROPS and Administrative Budget.** The City of Irwindale as Successor Agency hereby approves the Recognized Obligation Payment Schedule and Administrative Budget for the twelve-month fiscal period beginning July 1, 2018 and ending June 30, 2019, in substantially the form attached hereto as Exhibits A and B, as required by ABX1 26, AB 1484, and SB 107.

**Section 3. Transmittal to Appropriate Agencies.** The Executive Director is hereby authorized and directed to transmit, by mail or electronic means, a copy of the ROPS to the Oversight Board, Los Angeles County Auditor-Controller, State Department of Finance, and the State Controller's Office, as prescribed by statute.

**Section 4. Technical Revisions.** The Executive Director is hereby authorized and directed to use discretion to make any necessary technical revisions to the ROPS and Administrative Budget prior to submittal to the appropriate reviewing bodies.

\_\_\_\_\_  
Mark A. Breceda, Mayor

**ATTEST:**

\_\_\_\_\_  
Laura M. Nieto, MMC  
Chief Deputy City Clerk

STATE OF CALIFORNIA        }  
COUNTY OF LOS ANGELES    } ss.  
CITY OF IRWINDALE         }

I, Laura M. Nieto, Chief Deputy City Clerk of the City of Irwindale, do hereby certify that the foregoing Resolution No. SA No. 2018-08-3002 was duly and regularly passed and adopted by the Successor Agency of the City of Irwindale at its regular meeting held on the 24<sup>th</sup> day of January 2018, by the following vote:

AYES:       Council Members:

NOES:       Council Members:

ABSENT:     Council Members:

ABSTAIN:    Council Members:

\_\_\_\_\_  
Laura M. Nieto, MMC  
Chief Deputy City Clerk

# EXHIBIT “A”

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
JULY 1, 2018 – JUNE 30, 2019

# **Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Irwindale  
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 8,764,912</b>	<b>\$ -</b>	<b>\$ 8,764,912</b>
B	Bond Proceeds	2,677,689	-	2,677,689
C	Reserve Balance	-	-	-
D	Other Funds	6,087,223	-	6,087,223
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 338,765</b>	<b>\$ 8,156,549</b>	<b>\$ 8,495,314</b>
F	RPTTF	88,765	8,156,549	8,245,314
G	Administrative RPTTF	250,000	-	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 9,103,677</b>	<b>\$ 8,156,549</b>	<b>\$ 17,260,226</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby  
 certify that the above is a true and accurate Recognized Obligation  
 Payment Schedule for the above named successor agency.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

Inwindale Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W																
																							18-19A (July - December)												18-19B (January - June)			
																							Fund Sources												Fund Sources			
																							ROPS 18-19												ROPS 18-19			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Total	Reserve Balance	Other Funds	RPTF	Admin	Bond Proceeds	Reserve Balance	Other Funds	RPTF	Admin	Total RPTF	Total																	
3	2005 Taxable Housing Refunding Bonds	Bonds Issued On or Before 12/31/10	8/2/2005	8/1/2026	US Bank National Association	2005 Taxable Housing Refunding Bonds	Low/Mid Income Industrial Project Area	\$ 15,565,676	N	\$ 15,565,676	\$ -	\$ 1,384,936	\$ 65,795	\$ 250,000	\$ 2,077,689	\$ -	\$ 1,384,936	\$ 65,795	\$ 250,000	\$ 2,077,689	\$ 8,444,686																	
4	2006 Tax Allocation Refunding Property Bonds	Bonds Issued On or Before 12/31/10	7/17/2006	7/1/2026	US Bank National Association	2006 Tax Allocation Refunding Property Bonds	Industrial Project Area	\$ 31,141,486	N	\$ 31,141,486	\$ -	\$ 1,819,924	\$ -	\$ -	\$ 1,819,924	\$ -	\$ 1,819,924	\$ -	\$ -	\$ 1,819,924	\$ 8,444,686																	
5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Bonds Issued On or Before 12/31/10	4/5/2005	8/1/2026	US Bank National Association	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Industrial Project Area	\$ 13,350,950	N	\$ 13,350,950	\$ -	\$ 1,233,613	\$ -	\$ -	\$ 1,233,613	\$ -	\$ 1,233,613	\$ -	\$ -	\$ 1,233,613	\$ 259,859																	
7	Flood Agent Fees	Fees	8/2/2005	8/1/2026	US Bank National Association	Fees for Flood Agent Services	Industrial & Low/Mid Income Projects	\$ 142,300	N	\$ 142,300	\$ -	\$ 13,045	\$ -	\$ -	\$ 13,045	\$ -	\$ 13,045	\$ -	\$ -	\$ 13,045	\$ 3,850																	
6	Bond Arbitrage Calculation	Fees	11/21/2002	9/1/2026	BLX Group, Williford Financial	Fees for Bond Arbitrage Calculations	Industrial & Low/Mid Income Projects	\$ 20,000	N	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000																	
11	Reserve Obligations for Bonds	Reserves	11/21/2002	9/1/2026	US Bank National Association	Reserve Obligations for Bonds	Industrial & Low/Mid Income Projects	\$ 5,490,805	N	\$ 5,490,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490,805																	
13	Successor Agency Administrative/Operational Costs	Admin Costs	8/1/2006	8/1/2026	City of Inglewood	Payroll & benefits for employees, legal services, financial/straffing consulting services, and overhead costs required for Agency wind-down transition as directed by the Successor Agency Administrative Budget	Industrial Project Area	\$ 250,000	N	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -																	
16	Environmental Due Diligence, Review, and Documentation - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Environmental Consultants	Preparation of properties for disposition by Successor Agency - Environmental Due Diligence, Review, and Documentation	Industrial Project Area	\$ 440,811	N	\$ 440,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																	
17	Engineering Support Services - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Engineering Consultants, City of Inglewood	Preparation of agency properties for disposition by Successor Agency - Engineering Support Services	Industrial Project Area	\$ 129,750	N	\$ 129,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																	
18	Valuation Estimates & Property Disposition - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Appraisers, Brokers	Preparation of agency properties for disposition by Successor Agency - Valuation Estimates & Property Disposition	Industrial Project Area	\$ 73,286	N	\$ 73,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																	
19	Interim Property Management / Lease Administration Services / Property Disposition - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Property Agents, City of Inglewood	Preparation of agency properties for disposition by Successor Agency - Interim Property Management / Lease Administration Services	Industrial Project Area	\$ 16,407	N	\$ 16,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																	
21	Property Maintenance for Successor Agency Assets/Properties	Property Maintenance	2/1/2012	8/1/2026	Contractors	Lease Administration Services for Successor Agency Assets/Properties	Industrial Project Area	\$ 16,000	N	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000																	
22	Property Maintenance for Successor Agency Assets/Properties	Property Maintenance	2/1/2012	8/1/2026	Edison, Valley County Water, etc.	Water, Electricity, Maintenance, etc. for Successor Agency Assets/Properties	Industrial Project Area	\$ 5,000	N	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000																	
27	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
31	Housing Authority Admin. Cost	Property, Early Admin. Cost	2/1/2012	8/1/2026	City of Inglewood	Early administrative cost savings for early housing projects	Industrial Project Area	\$ 75,000	N	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000																	
32	2014 Tax Allocation Refunding Property Bonds	Bonds Issued After 12/31/10	6/9/2014	7/1/2026	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area	\$ 6,547,825	N	\$ 6,547,825	\$ -	\$ 708,675	\$ -	\$ -	\$ -	\$ -	\$ 708,675	\$ -	\$ -	\$ -	\$ 109,050																	
33	2014 Taxable Housing Refunding Property Bonds	Bonds Issued After 12/31/10	5/6/2014	8/1/2026	US Bank National Association	Bonds issued to fund housing projects	Low/Mid Income Industrial Project Area	\$ 2,421,828	N	\$ 2,421,828	\$ -	\$ 270,769	\$ -	\$ -	\$ -	\$ -	\$ 270,769	\$ -	\$ -	\$ -	\$ 37,894																	
34	Conditional Disposition of Property Bonds	Bonds Issued After 12/31/10	8/2/2005	8/1/2026	Williford Financial	2005 Tax Allocation Refunding Bonds	Industrial & Low/Mid Income Projects	\$ 39,000	N	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000																	
35	Low-Mid Income Housing Project	Bonds Issued On or Before 12/31/10	12/16/2013	6/30/2024	Property Agents, Developer, Consultants, Attorney	Acquisition and development of property to be used for low-mid income housing	Industrial & Low/Mid Income Projects	\$ 2,677,689	N	\$ 2,677,689	\$ 2,677,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																	
39	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
40	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
41	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
42	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
43	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
44	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
45	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
46	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
47	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
48	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
49	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
50	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
51	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
52	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
53	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
54	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
55	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
56	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
57	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
58	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
59	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
60	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
61	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
62	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
63	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
64	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
65	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
66	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
67	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
68	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
69	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	
70	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/1/1976	8/1/2026	Live Oak Sewer Asset District	Assets/Properties owned by County on Parcels in Live Oak Sewer Asset District	Industrial Project Area	\$ 720	N	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720																	

**Irwindale Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="#">[ INSERT URL LINK TO CASH BALANCE TIPS SHEET ]</a>								
A	B	C	D	E	F	G	H	I
Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/15)	6,036,015	2			1,899,652	618,388	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	8,178				4,875,600	11,435,857	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)					970,182	7,507,585	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,366,504	2				4,546,660	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,677,689	\$ -	\$ -	\$ -	\$ 5,805,070	\$ -	

# **EXHIBIT “B”**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET  
FISCAL YEAR 2018-19**

**SUCCESSOR AGENCY TO THE IRWINDALE COMMUNITY REDEVELOPMENT AGENCY**  
**ANNUAL ADMINISTRATIVE BUDGET**  
**Fiscal Year 2018-19**

	<u><b>Annual Budget</b></u>
<b>Administrative Overhead:</b>	
Office Supplies, Utilities, Insurance, Computer Supplies, etc.	55,000.00
 <b>Ongoing Administrative Functions:</b>	
Legal Counsel	50,000.00
Audit Services and State Reportings	10,000.00
Professional Consulting Services	30,000.00
Debt Service Administration	10,000.00
Oversight Board Administration	20,000.00
State/County Correspondence and Coordination	25,000.00
Accounting and Financial Services	50,000.00
	<hr/>
<b>Grand Total:</b>	<b><u><u>250,000.00</u></u></b>